

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 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	539,000.00
	515200 FICA EXPENSE	3,271.44	36,210.64
	Major Account 510000 Total	52,271.44	575,210.64
	Fund 10000 Expenditures Total	52,271.44	575,210.64
	Subprogram Expenditures	52,271.44	575,210.64
	Program Expenditures	52,271.44	575,210.64

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		44.96-
	Major Account 480000 Total		44.96-
	Fund 10000 Revenue Total		44.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,066.19	331,204.40
	511200 TEMPORARY SALARIES-WAGE	1,957.75	16,586.66
	511300 OVERTIME PAYMENTS		752.91
	511800 COMPENSATORY TIME PAID	75.53	601.81
	512100 VACATION LEAVE EXPENSE	2,758.34	27,500.31
	512200 SICK LEAVE EXPENSE	810.36	7,930.99
	512300 HOLIDAY LEAVE EXPENSE	1,681.15	19,823.78
	512500 FUNERAL LEAVE EXPENSE		1,020.35
	512600 CIVIL LEAVE EXPENSE		45.71
	512800 ADMINISTRATIVE LEAVE EXP	1,387.01	3,362.27
	515100 RETIREMENT PLANS EXPENSE	2,604.19	29,384.60
	515200 FICA EXPENSE	2,617.33	29,129.84
	515500 HEALTH INSURANCE EXPENSE	5,319.16	59,871.02
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	47,277.01	661,357.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	418.94
	521400 CIO CHARGES	245.73	2,657.62
	521500 PUBLICATION & PRINT EXP	412.53	1,351.52
	522100 DUES & SUBSCRIPTION EXP	756.00	1,259.15
	531100 OFFICE SUPPLIES EXPENSE	328.74	1,867.43
	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	1,750.21	42,062.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,430.00	8,532.00
	Major Account 580000 Total	1,430.00	8,532.00
	Fund 10000 Expenditures Total	50,457.22	711,951.97
	Subprogram Revenues		44.96-
	Subprogram Expenditures	50,457.22	711,951.97

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	157,696.12	1,852,408.91
	512100 VACATION LEAVE EXPENSE	5,810.75	135,687.78
	512200 SICK LEAVE EXPENSE	7,049.96	59,720.87
	512300 HOLIDAY LEAVE EXPENSE	8,797.74	104,581.08
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	189.53	3,149.95
	512600 CIVIL LEAVE EXPENSE	170.72	622.55
	512800 ADMINISTRATIVE LEAVE EXP	1,987.53	17,906.50
	515100 RETIREMENT PLANS EXPENSE	13,605.51	162,989.49
	515200 FICA EXPENSE	12,973.91	156,606.84
	515500 HEALTH INSURANCE EXPENSE	28,116.58	311,187.94
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	<u>236,398.35</u>	<u>2,809,796.63</u>
	Fund 10000 Expenditures Total	<u>236,398.35</u>	<u>2,809,796.63</u>
	Subprogram Expenditures	<u><u>236,398.35</u></u>	<u><u>2,809,796.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,763.93-
	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	98,093.97	1,119,801.89
	511200 TEMPORARY SALARIES-WAGE	3,509.52	27,603.47
	512100 VACATION LEAVE EXPENSE	737.30	46,534.74
	512200 SICK LEAVE EXPENSE	2,217.08	21,356.64
	512300 HOLIDAY LEAVE EXPENSE	5,386.12	61,398.22
	512400 MILITARY LEAVE EXPENSE		838.95
	512600 CIVIL LEAVE EXPENSE		136.86
	512800 ADMINISTRATIVE LEAVE EXP	1,416.92	10,538.37
	515100 RETIREMENT PLANS EXPENSE	8,076.00	94,499.65
	515200 OASDI EXPENSE	8,156.95	94,776.02
	515500 HEALTH INSURANCE EXPENSE	12,541.46	136,153.21
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	140,135.32	1,614,185.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,156.55	28,201.89
	521400 CIO CHARGES	6,978.11	77,936.28
	521500 PUBLICATION & PRINT EXP	2,034.72	14,450.75
	522900 EMPLOYEE PARKING EXP		240.00
	527800 REP & MAINT-OTHER PROPER		345.00
	531100 OFFICE SUPPLIES EXPENSE	4,295.17	25,642.47
	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	206.90	446.90
	554900 OTHER CONTRACTUAL SERVICES		47,261.39
	555100 DATA PROC SOFTW LIC FEE		24,146.36
	556100 INSURANCE EXPENSE		24.01
	559100 OTHER OPERATING EXP	7.00	98.00

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	21,678.45	222,752.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.25
	576101 SEN EXP REIMB > 100MI	191,998.13	634,316.08
	576102 SEN EXP REIMB < 100MI	31,105.60	106,096.83
	Major Account 570000 Total	223,103.73	740,476.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.95	4,939.95
	583300 COMPUTER EQUIP & SOFTWARE		269,615.83
	Major Account 580000 Total	129.95	274,555.78
	Fund 10000 Expenditures Total	385,047.45	2,851,970.29
	Subprogram Revenues		26,562.50-
	Subprogram Expenditures	385,047.45	2,851,970.29

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	25,000.00	65,000.00
	Major Account 520000 Total	25,000.00	70,500.00
	Fund 10000 Expenditures Total	25,000.00	70,500.00
	Subprogram Expenditures	25,000.00	70,500.00

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	155,314.87	1,810,047.63
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	3,992.60	145,568.25
	512200 SICK LEAVE EXPENSE	3,640.01	63,955.67
	512300 HOLIDAY LEAVE EXPENSE	8,646.43	104,290.20
	512500 FUNERAL LEAVE EXPENSE	856.03	1,887.44
	512800 ADMINISTRATIVE LEAVE EXP	2,871.60	17,023.74
	515100 RETIREMENT PLANS EXPENSE	13,128.03	160,639.92
	515200 OASDI EXPENSE	12,467.81	153,813.67
	515500 HEALTH INSURANCE EXPENSE	31,348.06	342,486.67
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total	232,265.44	2,801,024.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		882.00
	Major Account 520000 Total		882.00
	Fund 10000 Expenditures Total	232,265.44	2,801,906.93
	Subprogram Expenditures	232,265.44	2,801,906.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,375.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.45-	1,202.34-
	Major Account 480000 Total	121.45-	1,202.34-
	Fund 20301 Revenue Total	121.45-	7,577.34-
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	1.26-	20.12-
	Major Account 480000 Total	1.26-	20.12-
	Fund 20302 Revenue Total	1.26-	19.68-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		810.21
	Major Account 520000 Total		810.21
	Fund 20302 Expenditures Total		810.21
	Subprogram Revenues	122.71-	7,597.02-
	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	4,430.95	49,525.65
	512100 VACATION LEAVE EXPENSE		466.42
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	233.21	2,583.96
	512800 ADMINISTRATIVE LEAVE EXP		466.42
	515100 RETIREMENT PLANS EXPENSE	349.26	3,976.48
	515200 FICA EXPENSE	341.89	3,906.49
	515500 HEALTH INSURANCE EXPENSE	503.82	5,257.44
	Major Account 510000 Total	5,859.13	66,243.49
	Fund 22640 Expenditures Total	5,859.13	66,243.49
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,859.13	66,243.49

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	1.95-	20.08-
	Major Account 480000 Total	1.95-	20.08-
	Fund 20350 Revenue Total	1.95-	20.08-
	Subprogram Revenues	1.95-	20.08-
	Program Revenues	124.66-	109,224.56-
	Program Expenditures	935,027.59	9,313,179.52

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		30.98-
	472200 REPROD & PUBLICATIONS	39.77-	574.48-
	Major Account 470000 Total	39.77-	605.46-
	Fund 10000 Revenue Total	39.77-	605.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,856.00	639,129.24
	511300 OVERTIME PAYMENTS	1,552.20	5,677.04
	512100 VACATION LEAVE EXPENSE	1,402.15	76,151.03
	512200 SICK LEAVE EXPENSE	702.70	39,514.69
	512300 HOLIDAY LEAVE EXPENSE	3,184.59	38,133.45
	512500 FUNERAL LEAVE EXPENSE		1,032.12
	512800 ADMINISTRATIVE LEAVE EXP	2,812.38	6,337.66
	515100 RETIREMENT PLANS EXPENSE	5,055.16	60,868.07
	515200 FICA EXPENSE	4,902.30	54,750.26
	515500 HEALTH INSURANCE EXPENSE	6,965.74	80,589.90
	Major Account 510000 Total	84,433.22	1,002,183.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	732.64
	521400 CIO CHARGES	539.67	6,029.05
	521500 PUBLICATION & PRINT EXP	72.42	908.14
	522100 DUES & SUBSCRIPTION EXP		1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		2,072.40
	531100 OFFICE SUPPLIES EXPENSE	49.95	3,404.07
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE	2,910.88	3,087.17
	556100 INSURANCE EXPENSE		1.76
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,580.57	18,122.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,435.00	13,564.27
	Major Account 580000 Total	6,435.00	13,564.27
	Fund 10000 Expenditures Total	94,448.79	1,033,869.95
	Subprogram Revenues	39.77-	605.46-
	Subprogram Expenditures	94,448.79	1,033,869.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		947.41-
	Major Account 470000 Total		947.41-
	Fund 10000 Revenue Total		947.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,994.73	318,638.78
	511200 TEMPORARY SALARIES-WAGE	25,260.14	120,345.61
	511300 OVERTIME PAYMENTS	1,748.98	3,037.43
	512100 VACATION LEAVE EXPENSE	395.52	21,519.57
	512200 SICK LEAVE EXPENSE	726.07	8,980.21
	512300 HOLIDAY LEAVE EXPENSE	1,873.31	17,026.98
	512500 FUNERAL LEAVE EXPENSE		305.27
	512800 ADMINISTRATIVE LEAVE EXP		3,501.27
	515100 RETIREMENT PLANS EXPENSE	2,825.80	28,007.89
	515200 OASDI EXPENSE	4,664.96	36,025.85
	515500 HEALTH INSURANCE EXPENSE	4,761.54	54,040.80
	Major Account 510000 Total	75,251.05	611,429.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	1,298.22
	521400 CIO CHARGES	2,087.35	22,814.48
	521500 PUBLICATION & PRINT EXP	9,175.76	162,383.62
	522100 DUES & SUBSCRIPTION EXP		336.00
	522900 EMPLOYEE PARKING EXP		240.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER		12,402.50
	531100 OFFICE SUPPLIES EXPENSE	315.47	2,605.55
	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		18,973.90
	554900 OTHER CONTRACTUAL SERVICE		99,972.50
	556100 INSURANCE EXPENSE		6.29
	559100 OTHER OPERATING EXP		75.36
	Major Account 520000 Total	11,586.30	330,106.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,145.00	27,793.49
	583600 COMMUN. & ELECTRONIC EQ		445.75
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total	2,145.00	46,942.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	88,982.35	988,478.19
	Subprogram Revenues		947.41-
	Subprogram Expenditures	88,982.35	988,478.19

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	503.75-	41,346.25-
	Major Account 470000 Total	503.75-	41,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.01-	1,330.73-
	486600 CREDIT CARD CLEARING	415.00	200.00
	Major Account 480000 Total	288.99	1,130.73-
	Fund 20330 Revenue Total	214.76-	42,476.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.50	38,317.25
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	418.00	5,983.12
	512200 SICK LEAVE EXPENSE	104.50	1,118.93
	512300 HOLIDAY LEAVE EXPENSE	209.00	2,491.50
	512800 ADMINISTRATIVE LEAVE EXP		418.00
	515100 RETIREMENT PLANS EXPENSE	313.00	3,734.07
	515200 FICA EXPENSE	317.93	3,794.71
	Major Account 510000 Total	4,810.93	56,568.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.31
	521400 CIO CHARGES	74.21	803.29
	521500 PUBLICATION & PRINT EXP	41.08	281.61
	Major Account 520000 Total	115.29	1,254.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,551.09
	Major Account 580000 Total		3,551.09
	Fund 20330 Expenditures Total	4,926.22	61,374.22
	Subprogram Revenues	214.76-	42,476.98-
	Subprogram Expenditures	4,926.22	61,374.22

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	19,532.90	219,770.34
	511300 OVERTIME PAYMENTS	1,545.49	2,924.62
	512100 VACATION LEAVE EXPENSE	704.75	16,800.29
	512200 SICK LEAVE EXPENSE	298.17	3,524.72
	512300 HOLIDAY LEAVE EXPENSE	1,080.83	12,884.42
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	512800 ADMINISTRATIVE LEAVE EXP		2,161.67
	515100 RETIREMENT PLANS EXPENSE	1,734.38	19,496.75
	515200 FICA EXPENSE	1,703.17	19,162.09
	515500 HEALTH INSURANCE EXPENSE	2,464.12	27,105.32
	Major Account 510000 Total	29,063.81	326,138.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,696.70	60,679.98
	521400 CIO CHARGES	202.57	2,241.85
	521500 PUBLICATION & PRINT EXP	10,871.16	58,490.21
	531100 OFFICE SUPPLIES EXPENSE	494.82	854.80
	555100 DATA PROC SOFTW LIC FEE		4,386.81
	556100 INSURANCE EXPENSE		3.42
	Major Account 520000 Total	23,265.25	126,657.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	715.00	2,854.00
	Major Account 580000 Total	715.00	2,854.00
	Fund 10000 Expenditures Total	53,044.06	455,649.13
	Subprogram Revenues		34.02-
	Subprogram Expenditures	53,044.06	455,649.13

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	55,931.56	660,126.40	
512100 VACATION LEAVE EXPENSE	2,944.11	57,217.80	
512200 SICK LEAVE EXPENSE	2,377.12	38,184.23	
512300 HOLIDAY LEAVE EXPENSE	3,230.58	41,250.06	
512500 FUNERAL LEAVE EXPENSE		2,593.97	
512800 ADMINISTRATIVE LEAVE EXP	770.26	6,461.18	
515100 RETIREMENT PLANS EXPENSE	4,886.22	60,639.58	
515200 FICA EXPENSE	4,573.04	57,347.83	
515500 HEALTH INSURANCE EXPENSE	12,621.84	138,840.24	
Major Account 510000 Total	87,334.73	1,062,661.29	
520000 Operating Expenses			
521400 CIO CHARGES	12,141.29	71,409.90	
524600 RENT EXPENSE-BUILDINGS	757.00	14,850.00	
531100 OFFICE SUPPLIES EXPENSE		524.96	
555100 DATA PROC SOFTW LIC FEE	5,745.20	91,696.97	
556100 INSURANCE EXPENSE		36.30	
Major Account 520000 Total	18,643.49	178,518.13	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	6,435.00	53,432.36	
Major Account 580000 Total	6,435.00	53,432.36	
Fund 10000 Expenditures Total	112,413.22	1,294,611.78	
Subprogram Expenditures	112,413.22	1,294,611.78	
Program Revenues	254.53-	44,063.87-	
Program Expenditures	353,814.64	3,833,983.27	

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		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	809.62	809.62
	555100 DATA PROC SOFTW LIC FEE		38,700.00
	Major Account 520000 Total	809.62	40,991.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,652.00
	Major Account 580000 Total		4,652.00
	Fund 10000 Expenditures Total	809.62	45,643.08
	Subprogram Expenditures	809.62	45,643.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,636.21	335,212.49	
512100 VACATION LEAVE EXPENSE	26.76	66,477.83	
512200 SICK LEAVE EXPENSE	38.23	46,279.11	
512300 HOLIDAY LEAVE EXPENSE	1,093.28	19,966.52	
512800 ADMINISTRATIVE LEAVE EXP	428.21	2,186.57	
515100 RETIREMENT PLANS EXPENSE	1,664.01	35,202.76	
515200 FICA EXPENSE	1,533.38	33,782.81	
515500 HEALTH INSURANCE EXPENSE	5,693.42	71,419.32	
Major Account 510000 Total	31,113.50	610,527.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.07	
521400 CIO CHARGES	400.62	4,437.47	
521500 PUBLICATION & PRINT EXP	469.40	4,693.70	
522100 DUES & SUBSCRIPTION EXP	1,943.00	20,493.14	
531100 OFFICE SUPPLIES EXPENSE		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	
Major Account 520000 Total	2,813.02	32,118.98	
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		9,812.63	
Major Account 580000 Total		10,142.61	
Fund 10000 Expenditures Total	33,926.52	652,968.97	
Subprogram Expenditures	33,926.52	652,968.97	

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	14.45	159.25
	522100 DUES & SUBSCRIPTION EXP		5,041.81
	531100 OFFICE SUPPLIES EXPENSE		102.59
	534600 ED & RECREATIONAL SUP EX		2,074.37
	555100 DATA PROC SOFTW LIC FEE		7,837.12
	Major Account 520000 Total	14.45	15,218.81
	Fund 10000 Expenditures Total	14.45	15,218.81
	Subprogram Expenditures	14.45	15,218.81
	Program Expenditures	34,750.59	713,830.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,782.57	688,593.67
	511300 OVERTIME PAYMENTS	1,411.43	9,736.60
	511800 COMPENSATORY TIME PAID		2,053.55
	512100 VACATION LEAVE EXPENSE	2,188.64	93,788.17
	512200 SICK LEAVE EXPENSE	5,094.95	90,429.80
	512300 HOLIDAY LEAVE EXPENSE	3,552.00	44,127.76
	512500 FUNERAL LEAVE EXPENSE	142.42	5,681.99
	512600 CIVIL LEAVE EXPENSE		458.95
	512800 ADMINISTRATIVE LEAVE EXP	1,675.45	7,103.97
	515100 RETIREMENT PLANS EXPENSE	5,529.73	71,386.87
	515200 FICA EXPENSE	5,355.52	63,766.32
	515500 HEALTH INSURANCE EXPENSE	10,537.54	120,044.10
	Major Account 510000 Total	95,270.25	1,197,171.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.93
	521400 CIO CHARGES	607.58	6,699.19
	521500 PUBLICATION & PRINT EXP	57.38	123,532.90
	522100 DUES & SUBSCRIPTION EXP		1,738.66
	522200 CONFERENCE REGISTRATION	400.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	304.86	2,916.35
	534600 ED & RECREATIONAL SUP EX		5,032.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	556100 INSURANCE EXPENSE		.86
	Major Account 520000 Total	1,369.82	141,310.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	421.03	421.03
	Major Account 570000 Total	421.03	421.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00	303.00
	583300 COMPUTER EQUIP & SOFTWARE	13,155.00	22,354.00
	Major Account 580000 Total	13,458.00	22,657.00
	Fund 10000 Expenditures Total	110,519.10	1,361,560.32
	Subprogram Revenues		8.00-
	Subprogram Expenditures	110,519.10	1,361,560.32

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	7,354.00-	61,276.65-
	Major Account 470000 Total	7,354.00-	61,276.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.79-	3,426.41-
	Major Account 480000 Total	318.79-	3,426.41-
	Fund 20310 Revenue Total	7,672.79-	64,703.06-
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	7,672.79-	64,703.06-
	Subprogram Expenditures		75,000.00
	Program Revenues	7,672.79-	64,711.06-
	Program Expenditures	110,519.10	1,436,560.32

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	30,230.95	380,197.44	
512100 VACATION LEAVE EXPENSE	2,121.18	30,681.02	
512200 SICK LEAVE EXPENSE	1,875.33	30,425.35	
512300 HOLIDAY LEAVE EXPENSE	1,805.99	23,890.83	
512500 FUNERAL LEAVE EXPENSE		1,283.84	
512800 ADMINISTRATIVE LEAVE EXP	518.67	3,611.99	
515100 RETIREMENT PLANS EXPENSE	2,737.01	35,200.13	
515200 FICA EXPENSE	2,628.75	33,809.91	
515500 HEALTH INSURANCE EXPENSE	5,150.70	71,131.17	
Major Account 510000 Total	47,068.58	610,231.68	
520000 Operating Expenses			
521400 CIO CHARGES	324.04	3,566.85	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP		585.95	
531100 OFFICE SUPPLIES EXPENSE		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	324.04	7,256.49	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,836.00	
Major Account 580000 Total		11,836.00	
Fund 10000 Expenditures Total	47,392.62	629,324.17	
Subprogram Expenditures	47,392.62	629,324.17	
Program Expenditures	47,392.62	629,324.17	

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		469.00
	Major Account 520000 Total		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		1,020.54
	Subprogram Expenditures		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		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	68,647.79	831,672.51
	512100 VACATION LEAVE EXPENSE	2,749.07	84,513.25
	512200 SICK LEAVE EXPENSE	4,484.29	63,033.78
	512300 HOLIDAY LEAVE EXPENSE	3,993.74	51,164.64
	512800 ADMINISTRATIVE LEAVE EXP		7,987.46
	515100 RETIREMENT PLANS EXPENSE	5,981.02	77,800.14
	515200 FICA EXPENSE	5,619.64	74,024.54
	515500 HEALTH INSURANCE EXPENSE	15,259.44	169,821.23
	516200 TUITION ASSISTANCE	388.50	388.50
	Major Account 510000 Total	107,123.49	1,360,406.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.03	1,149.38
	521400 CIO CHARGES	1,063.57	12,357.48
	521500 PUBLICATION & PRINT EXP	28.97	509.17
	522100 DUES & SUBSCRIPTION EXP		1,043.97
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	198.08	2,340.51
	534700 ENG TECH & COMM SUP EXP		484.84
	538100 VEHICLE & EQUIP SUP EXP		10.76
	555100 DATA PROC SOFTW LIC FEE	969.65	5,607.86
	Major Account 520000 Total	5,040.30	26,203.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.22	826.61
	574500 PERSONAL VEHICLE MILEAGE	6.55	105.53
	Major Account 570000 Total	160.77	932.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583300 COMPUTER EQUIP & SOFTWARE	2,145.00	28,069.75
	Major Account 580000 Total	2,145.00	28,925.75
	Fund 10000 Expenditures Total	114,469.56	1,416,467.91
	Subprogram Revenues		1,410.80-
	Subprogram Expenditures	114,469.56	1,416,467.91
	Program Revenues		1,410.80-
	Program Expenditures	114,469.56	1,416,467.91

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	66,605.34	815,815.37	
511300 OVERTIME PAYMENTS		2,635.89	
512100 VACATION LEAVE EXPENSE	2,263.65	80,250.10	
512200 SICK LEAVE EXPENSE	1,249.43	66,167.07	
512300 HOLIDAY LEAVE EXPENSE	3,811.34	49,609.78	
512500 FUNERAL LEAVE EXPENSE	66.63	1,799.00	
512600 CIVIL LEAVE EXPENSE	1,855.84	1,855.84	
512800 ADMINISTRATIVE LEAVE EXP	2,246.96	7,622.67	
515100 RETIREMENT PLANS EXPENSE	5,848.12	76,808.60	
515200 FICA EXPENSE	5,615.90	73,645.80	
515500 HEALTH INSURANCE EXPENSE	11,803.53	137,968.27	
Major Account 510000 Total	101,366.74	1,314,178.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	161.67	544.37	
521400 CIO CHARGES	552.35	5,890.44	
521500 PUBLICATION & PRINT EXP	2,665.02	7,363.54	
522100 DUES & SUBSCRIPTION EXP		8,356.23	
522200 CONFERENCE REGISTRATION		1,558.00	
524700 RENT EXP-OTHER REAL PROP	25.50	300.90	
531100 OFFICE SUPPLIES EXPENSE	138.00	1,194.50	
534600 ED & RECREATIONAL SUP EX		162.83	
542200 TEMP SERV - OUTSIDE		2,199.45	
554900 OTHER CONTRACTUAL SERVICES	3.36	10,503.36	
555100 DATA PROC SOFTW LIC FEE		694.70	
556100 INSURANCE EXPENSE		1.22	
559100 OTHER OPERATING EXP		18.17	
Major Account 520000 Total	3,545.90	38,787.71	
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	104,912.64	1,372,722.10	
Subprogram Expenditures	104,912.64	1,372,722.10	

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
	571103 BOARD & LODGING	112.07	112.07
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	850.08	2,411.36
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>1,031.16</u>	<u>2,730.37</u>
	Fund 10000 Expenditures Total	<u>1,031.16</u>	<u>2,730.37</u>
	Subprogram Expenditures	<u>1,031.16</u>	<u>2,730.37</u>
	Program Expenditures	<u>105,943.80</u>	<u>1,375,452.47</u>
	Agency Revenues	<u>8,051.98</u>	<u>219,410.29</u>
	Agency Expenditures	<u>1,754,189.34</u>	<u>19,671,246.93</u>

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	1,200,147.41
	515200 FICA EXPENSE	8,026.00	71,161.31
	515500 HEALTH INSURANCE EXPENSE	9,921.80	109,139.80
	Major Account 510000 Total	<u>127,052.11</u>	<u>1,380,448.52</u>
	Fund 10000 Expenditures Total	<u>127,052.11</u>	<u>1,380,448.52</u>
	Subprogram Expenditures	<u>127,052.11</u>	<u>1,380,448.52</u>
	Program Expenditures	<u>127,052.11</u>	<u>1,380,448.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	977,263.32
	515200 FICA EXPENSE	6,506.88	60,423.00
	515500 HEALTH INSURANCE EXPENSE	9,370.86	103,079.46
	Major Account 510000 Total	<u>104,719.86</u>	<u>1,140,765.78</u>
	Fund 10000 Expenditures Total	<u>104,719.86</u>	<u>1,140,765.78</u>
	Subprogram Expenditures	<u>104,719.86</u>	<u>1,140,765.78</u>
	Program Expenditures	<u>104,719.86</u>	<u>1,140,765.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30,481.04	141,990.31
	515200 FICA EXPENSE	2,331.77	10,862.23
	Major Account 510000 Total	<u>32,812.81</u>	<u>152,852.54</u>
	Fund 10000 Expenditures Total	<u>32,812.81</u>	<u>152,852.54</u>
	Subprogram Expenditures	<u>32,812.81</u>	<u>152,852.54</u>
	Program Expenditures	<u>32,812.81</u>	<u>152,852.54</u>

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	978,289.11	10,502,940.27
	515200 FICA EXPENSE	72,189.05	669,771.87
	515500 HEALTH INSURANCE EXPENSE	85,357.26	944,814.52
	Major Account 510000 Total	1,135,835.42	12,117,526.66
	Fund 10000 Expenditures Total	1,135,835.42	12,117,526.66
	Subprogram Expenditures	1,135,835.42	12,117,526.66
	Program Expenditures	1,135,835.42	12,117,526.66

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	813,606.60	8,728,045.45
	515200 FICA EXPENSE	59,798.85	569,019.69
	515500 HEALTH INSURANCE EXPENSE	82,959.28	901,690.32
	Major Account 510000 Total	<u>956,364.73</u>	<u>10,198,755.46</u>
	Fund 10000 Expenditures Total	<u>956,364.73</u>	<u>10,198,755.46</u>
	Subprogram Expenditures	<u>956,364.73</u>	<u>10,198,755.46</u>
	Program Expenditures	<u>956,364.73</u>	<u>10,198,755.46</u>

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	1,661.97	16,353.54
	521400 DATA PROCESSING EXPENSE	841.68	5,050.08
	522100 DUES & SUBSCRIPTION EXP	2,849.63	24,780.90
	522200 CONFERENCE REGISTRATION	600.00	819.00
	524600 RENT EXPENSE-BUILDINGS		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	197.86	582.56
	554120 WIRELESS PHONE SERVICES	910.06	3,710.76
	554900 OTHER CONTRACTUAL SERVICE	324.00	1,612.44
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	5.76	2,369.84
	Major Account 520000 Total	7,390.96	67,688.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.19-
	574500 PERSONAL VEHICLE MILEAGE		271.04
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		407.40-
	Fund 10000 Expenditures Total	7,390.96	69,813.28
	Subprogram Expenditures	7,390.96	69,813.28

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	87,824.06	958,668.29	
511800 COMPENSATORY TIME PAID		476.88	
512100 VACATION LEAVE EXPENSE	4,435.57	71,955.62	
512200 SICK LEAVE EXPENSE	2,485.59	21,044.52	
512300 HOLIDAY LEAVE EXPENSE	4,590.26	54,870.39	
512500 FUNERAL LEAVE EXPENSE		1,426.25	
512600 CIVIL LEAVE EXPENSE		212.64	
515100 RETIREMENT PLANS EXPENSE	7,438.20	83,019.66	
515200 FICA EXPENSE	7,088.30	79,605.25	
515500 HEALTH INSURANCE EXPENSE	15,874.72	156,015.09	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	129,736.70	1,433,805.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	682.39	7,474.34	
521400 CIO CHARGES	2,196.84	13,181.04	
521500 PUBLICATION & PRINT EXP	1,193.97	4,154.37	
522100 DUES & SUBSCRIPTION EXP	7,786.23	85,653.10	
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	
555100 DATA PROC SOFTW LIC FEE	198.56	198.56	
555200 SOFTWARE - NEW PURCHASES	36.67	427.35	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		46.96	
Major Account 520000 Total	12,094.66	116,259.26	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		271.04	
575100 MISC TRAVEL EXPENSE		10.50	
Major Account 570000 Total		281.54	
Fund 10000 Expenditures Total	141,831.36	1,550,346.04	
Subprogram Expenditures	141,831.36	1,550,346.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,894.78	255,718.19
	511800 COMPENSATORY TIME PAID		376.11
	512100 VACATION LEAVE EXPENSE	798.66	9,932.63
	512200 SICK LEAVE EXPENSE	335.75	2,183.97
	512300 HOLIDAY LEAVE EXPENSE	1,206.34	13,729.88
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	2,039.40	21,137.25
	515200 FICA EXPENSE	1,914.62	19,732.55
	515500 HEALTH INSURANCE EXPENSE	5,763.88	63,230.32
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	36,953.43	388,553.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.13	8,033.48
	521200 COM EXPENSE - VOICE/DATA	1,074.21	10,678.32
	521400 CIO CHARGES	699.00	4,194.00
	521500 PUBLICATION & PRINT EXP	391.87	2,099.16
	522100 DUES & SUBSCRIPTION EXP		150.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527400 REP & MAINT-DATA PROC		1,992.00
	531100 OFFICE SUPPLIES EXPENSE	283.20	5,006.66
	532100 NON-CAPITALIZED EQUIP PU		1,360.76
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX		1,011.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	555200 SOFTWARE - NEW PURCHASES	36.67	146.67
	556100 INSURANCE EXPENSE		38.34
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	3,411.64	36,870.45
	Fund 10000 Expenditures Total	40,365.07	425,423.85
	Subprogram Expenditures	40,365.07	425,423.85

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	27,131.39	295,956.81	
512100 VACATION LEAVE EXPENSE	707.20	10,614.61	
512200 SICK LEAVE EXPENSE	1,332.68	11,800.54	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	16,952.10	
512500 FUNERAL LEAVE EXPENSE		1,099.28	
515100 RETIREMENT PLANS EXPENSE	2,290.12	25,191.32	
515200 FICA EXPENSE	2,108.92	23,349.07	
515500 HEALTH INSURANCE EXPENSE	8,500.48	86,955.04	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.46	474,269.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,275.65	
521200 COM EXPENSE - VOICE/DATA	589.73	5,750.51	
521400 CIO CHARGES	798.84	4,793.04	
521500 PUBLICATION & PRINT EXP	473.00	2,158.08	
522100 DUES & SUBSCRIPTION EXP	2,561.72	28,178.92	
531100 OFFICE SUPPLIES EXPENSE		872.60	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	206.25	940.50	
555100 DATA PROC SOFTW LIC FEE	997.80	997.80	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	5,627.34	46,269.25	
Fund 10000 Expenditures Total	49,110.80	520,539.09	
Subprogram Expenditures	49,110.80	520,539.09	

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	13,087.15	133,224.07
	512100 VACATION LEAVE EXPENSE	451.92	6,842.55
	512200 SICK LEAVE EXPENSE	519.33	2,301.48
	512300 HOLIDAY LEAVE EXPENSE	681.41	7,912.12
	515100 RETIREMENT PLANS EXPENSE	1,103.72	11,253.02
	515200 FICA EXPENSE	1,020.61	10,496.97
	515500 HEALTH INSURANCE EXPENSE	3,577.04	32,193.36
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.18	204,946.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.07	2,167.44
	521400 CIO CHARGES	228.24	1,369.44
	522100 DUES & SUBSCRIPTION EXP	127.77	1,405.47
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	627.09	5,991.84
	Fund 10000 Expenditures Total	21,068.27	210,938.81
	Subprogram Expenditures	21,068.27	210,938.81

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	6,397.42	66,841.61	
512100 VACATION LEAVE EXPENSE		1,456.50	
512200 SICK LEAVE EXPENSE		207.09	
512300 HOLIDAY LEAVE EXPENSE	149.36	3,473.09	
515100 RETIREMENT PLANS EXPENSE	490.22	5,389.72	
515200 FICA EXPENSE	471.19	5,180.44	
515500 HEALTH INSURANCE EXPENSE	1,216.20	13,371.35	
516300 EMPLOYEE ASSISTANCE PRO		10.12	
516500 WORKERS COMP PREMIUMS		235.84	
Major Account 510000 Total	8,724.39	96,165.76	
520000 Operating Expenses			
521400 CIO CHARGES	77.60	465.60	
531100 OFFICE SUPPLIES EXPENSE	12.16	81.69	
541100 ACCTG & AUDITING SERVICES		85.72	
541200 PURCHASING ASSESSMENT		45.69	
554120 WIRELESS PHONE SERVICES	29.82	333.86	
556100 INSURANCE EXPENSE		4.35	
Major Account 520000 Total	119.58	1,016.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	407.31	2,513.14	
Major Account 570000 Total	407.31	2,513.14	
Fund 10000 Expenditures Total	9,251.28	99,695.81	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		207,430.42-	
Major Account 460000 Total		207,430.42-	
Fund 40500 Revenue Total		207,430.42-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,418.52	129,751.39	
512100 VACATION LEAVE EXPENSE		2,827.30	
512200 SICK LEAVE EXPENSE		402.00	
512300 HOLIDAY LEAVE EXPENSE	289.94	6,741.88	
515100 RETIREMENT PLANS EXPENSE	951.61	10,462.41	
515200 FICA EXPENSE	914.65	10,056.28	
515500 HEALTH INSURANCE EXPENSE	2,360.84	25,956.03	
516300 EMPLOYEE ASSISTANCE PRO		19.64	
516500 WORKERS COMP PREMIUMS		457.80	
Major Account 510000 Total	16,935.56	186,674.73	

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	150.64	903.84
	531100 OFFICE SUPPLIES EXPENSE	23.60	158.59
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.88	648.08
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	232.12	1,974.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	790.64	4,878.37
	Major Account 570000 Total	790.64	4,878.37
	Fund 40500 Expenditures Total	17,958.32	193,527.14
	Subprogram Revenues		207,430.42
	Subprogram Expenditures	27,209.60	293,222.95

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	6.50-	29.00-
	472200 REPROD & PUBLICATIONS	588.75-	17,888.25-
	474100 GENERAL BUSINESS FEES	4,600.00-	45,800.00-
	Major Account 470000 Total	5,195.25-	63,717.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
	Major Account 490000 Total		2,911.79-
	Fund 10000 Revenue Total	5,195.25-	66,629.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,504.61	1,451,979.09
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	229.71	1,769.72
	512100 VACATION LEAVE EXPENSE	10,041.51	106,641.18
	512200 SICK LEAVE EXPENSE	9,722.61	63,894.12
	512300 HOLIDAY LEAVE EXPENSE	9,270.75	83,552.95
	512500 FUNERAL LEAVE EXPENSE	251.70	7,570.85
	512700 INJURY LEAVE EXPENSE	89.25	186.61
	512800 ADMINISTRATIVE LEAVE EXP		820.62
	515100 RETIREMENT PLANS EXPENSE	14,984.25	128,600.44
	515200 FICA EXPENSE	14,384.92	123,101.86
	515500 HEALTH INSURANCE EXPENSE	28,981.99	213,734.85
	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	258,461.30	2,190,329.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.84	5,011.68
	521200 COM EXPENSE - VOICE/DATA	544.13	9,714.72
	521400 CIO CHARGES	5,784.29	29,702.30
	521500 PUBLICATION & PRINT EXP	1,168.90	11,330.47
	521900 AWARDS EXPENSE		1,920.50
	522100 DUES & SUBSCRIPTION EXP	3,822.37	166,211.74
	522200 CONFERENCE REGISTRATION		219.00
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.88	46,545.99
	524700 RENT EXP-OTHER REAL PROP		46.66
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	278.40	16,286.61

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	9.98	1,791.48
	532100 NON-CAPITALIZED EQUIP PU	406.17	1,845.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		186,400.23
	532200 PERSONAL COMPUTING EQUIPMENT		3,379.99
	532280 VIDEO EQUIP		290.90
	533100 HOUSEHOLD & INSTIT EXP		2,341.56
	533900 FOOD EXPENSE-INSTITUTIONS		373.98
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	541700 LEGAL RELATED EXPENSE		2,489.89
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		229.00
	549200 JANITORIAL/SECURITY SRVS	208.25	2,082.50
	554120 WIRELESS PHONE SERVICES	771.07	8,047.04
	554900 OTHER CONTRACTUAL SERVICES	9,247.50	102,618.00
	555100 DATA PROC SOFTW LIC FEE	44,399.32	171,973.99
	555200 SOFTWARE - NEW PURCHASES	92,554.07	98,317.55
	555510 SAAS SUBSCRIPTION FEES	173.74	1,908.14
	556100 INSURANCE EXPENSE		138.99
	559100 OTHER OPERATING EXP		2,100.00
	Major Account 520000 Total	164,435.91	886,649.79
	570000 Travel Expenses		
	571100 LODGING		1,146.48
	573100 STATE-OWNED TRANSPORT	63.00	1,020.09
	574500 PERSONAL VEHICLE MILEAGE	254.80	1,161.94
	Major Account 570000 Total	317.80	3,328.51
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		78,820.00
	Major Account 580000 Total		78,820.00
	Fund 10000 Expenditures Total	423,215.01	3,159,127.43
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,451.00-
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	741.00-	90,344.34-
	Major Account 460000 Total	741.00-	92,920.76-
	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	1,366.28-	14,574.21-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,366.28-	14,614.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.72-
	Major Account 490000 Total		106.72-
	Fund 20565 Revenue Total	2,107.28-	107,641.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.29	21,132.04
	512100 VACATION LEAVE EXPENSE	110.53	1,108.36
	512200 SICK LEAVE EXPENSE	26.01	574.99
	512300 HOLIDAY LEAVE EXPENSE	104.02	1,248.27
	515100 RETIREMENT PLANS EXPENSE	168.77	1,856.46
	515200 FICA EXPENSE	168.16	1,849.58
	Major Account 510000 Total	2,590.78	27,769.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	8,151.00
	523100 UTILITIES EXPENSE	585.25	3,351.37
	524600 RENT EXPENSE-BUILDINGS	2,451.00	27,051.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,777.25	38,119.37
	Fund 20565 Expenditures Total	6,368.03	65,889.07
	Subprogram Revenues	7,302.53-	174,270.73-
	Subprogram Expenditures	429,583.04	3,225,016.50

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-	7,665.00-
	475200 EXAMINATION FEES	15,660.25-	203,604.00-
	Major Account 470000 Total	15,765.25-	211,269.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.15-	2,583.67-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	486500 MISCELLANEOUS ADJUSTMENT		286.98-
	Major Account 480000 Total	291.15-	3,978.65-
	Fund 20585 Revenue Total	16,056.40-	215,247.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.97	29,611.73
	512100 VACATION LEAVE EXPENSE		833.78
	512200 SICK LEAVE EXPENSE	98.85	704.29
	512300 HOLIDAY LEAVE EXPENSE	98.85	1,186.19
	515100 RETIREMENT PLANS EXPENSE	160.36	2,421.30
	515200 FICA EXPENSE	150.28	2,271.06
	515500 HEALTH INSURANCE EXPENSE	516.38	7,303.78
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.69	44,512.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.60	1,851.08
	521200 COM EXPENSE - VOICE/DATA	22.20	225.68
	521400 CIO CHARGES	114.12	684.72
	521500 PUBLICATION & PRINT EXP	443.27	2,388.14
	522100 DUES & SUBSCRIPTION EXP	637.18	2,394.83
	522600 JOB APPLICANT EXPENSE	243.07	19,818.77
	524600 RENT EXPENSE-BUILDINGS	803.41	8,837.51
	524700 RENT EXP-OTHER REAL PROP	106.08	3,911.88
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	1,016.66	8,515.95
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,568.29
	534600 ED & RECREATIONAL SUP EX		26,447.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	541700 LEGAL RELATED EXPENSE		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	382.29	5,819.18
	549200 JANITORIAL/SECURITY SRVS	24.37	268.07
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	39,786.47
	555100 DATA PROC SOFTW LIC FEE	82.74	82.74
	556100 INSURANCE EXPENSE		3.20
	559100 OTHER OPERATING EXP		2,200.96
	Major Account 520000 Total	5,257.99	132,524.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE		533.50
	Major Account 570000 Total		577.62
	Fund 20585 Expenditures Total	8,226.68	177,615.34
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,338.37-	261,263.79-
	475100 REGISTRATION / LICENSE F	17,862.50-	266,924.00-
	Major Account 470000 Total	39,200.87-	528,187.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.99-	16,596.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,702.34-
	Major Account 480000 Total	1,812.99-	18,298.84-
	Fund 20595 Revenue Total	41,013.86-	546,486.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,177.51	156,425.51
	512100 VACATION LEAVE EXPENSE	593.06	10,469.89
	512200 SICK LEAVE EXPENSE	218.11	1,449.73
	512300 HOLIDAY LEAVE EXPENSE	773.62	8,849.70
	515100 RETIREMENT PLANS EXPENSE	1,255.18	13,268.34
	515200 FICA EXPENSE	1,252.08	13,159.39
	515500 HEALTH INSURANCE EXPENSE	1,020.24	14,038.30
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,289.80	218,565.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,242.27	2,611.17
	521200 COM EXPENSE - VOICE/DATA	674.56	7,426.98

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		
	521400 CIO CHARGES	228.24	1,369.44
	521500 PUBLICATION & PRINT EXP	121.54	961.99
	524600 RENT EXPENSE-BUILDINGS	1,606.83	17,675.13
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	2,033.34	67,159.05
	531100 OFFICE SUPPLIES EXPENSE		711.01
	532240 DATA STORAGE EQUIP	1,006.21	9,097.66
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	495.00	6,618.90
	548400 TRANSACTION PROCESSING SE	1,136.85	18,150.90
	549200 JANITORIAL/SECURITY SRVS	73.13	780.05
	554120 WIRELESS PHONE SERVICES	80.08	860.50
	555100 DATA PROC SOFTW LIC FEE	215.10	215.10
	555200 SOFTWARE - NEW PURCHASES		2,338.20
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	<u>9,913.15</u>	<u>138,911.76</u>
	Fund 20595 Expenditures Total	<u>30,202.95</u>	<u>357,476.87</u>
	Subprogram Revenues	<u>57,070.26</u>	<u>761,734.28</u>
	Subprogram Expenditures	<u>38,429.63</u>	<u>535,092.21</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	22,857.00-	243,196.15-
	Major Account 470000 Total	22,857.00-	243,196.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.87-	7,778.40-
	Major Account 480000 Total	845.87-	7,778.40-
	Fund 20530 Revenue Total	23,702.87-	250,974.55-
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	567.44	5,262.80
	521200 COM EXPENSE - VOICE/DATA	272.22	3,531.30
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP	150.09	791.26
	521900 AWARDS EXPENSE		101.90
	527100 REP & MAINT-OFFICE EQUIP		400.62
	531100 OFFICE SUPPLIES EXPENSE	16.28	1,969.51
	531200 IT SUPPLIES		119.80
	532100 NON-CAPITALIZED EQUIP PU		1,168.98
	532200 PERSONAL COMPUTING EQUIPMENT		32.97
	532260 VOICE EQUIP	79.99	79.99
	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	2,838.77
	555200 SOFTWARE - NEW PURCHASES		208.47
	555510 SAAS SUBSCRIPTION FEES		1,215.63

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		
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	1,344.09	23,244.83
	570000 Travel Expenses		
	571100 LODGING	658.00	658.00
	574500 PERSONAL VEHICLE MILEAGE	161.28	218.78
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	819.28	884.28
	Fund 20530 Expenditures Total	2,163.37	85,158.16
	Subprogram Revenues	23,702.87-	250,974.55-
	Subprogram Expenditures	2,163.37	85,158.16

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	4,370.00	29,780.00
	Major Account 520000 Total	4,370.00	29,780.00
	Fund 10000 Expenditures Total	4,370.00	29,780.00
	Subprogram Expenditures	4,370.00	29,780.00

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	80.00-	1,895.00-
	Major Account 470000 Total	80.00-	1,895.00-
	Fund 10000 Revenue Total	80.00-	1,895.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	247.50	2,442.00
	Major Account 520000 Total	247.50	2,442.00
	Fund 10000 Expenditures Total	247.50	2,442.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.69-	93.98-
	Major Account 470000 Total	10.69-	93.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.86-	435.34-
	484500 REIMB NON-GOVT SOURCES	12.50-	514.00-
	484800 ROYALTY REVENUE	131.88-	10,651.78-
	Major Account 480000 Total	193.24-	11,601.12-
	Fund 20510 Revenue Total	203.93-	11,695.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	1,240.53
	Major Account 520000 Total	10.23	1,240.53
	Fund 20510 Expenditures Total	10.23	1,240.53
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,018.02-	10,775.98-
	Major Account 470000 Total	1,018.02-	10,775.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.91-	791.04-
	484500 REIMB NON-GOVT SOURCES	668.15-	6,618.34-
	Major Account 480000 Total	750.06-	7,409.38-
	Fund 20545 Revenue Total	1,768.08-	18,185.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.95	4,729.45
	512200 SICK LEAVE EXPENSE	20.90	20.90
	512300 HOLIDAY LEAVE EXPENSE	20.90	229.90
	515100 RETIREMENT PLANS EXPENSE	33.90	372.94
	515200 FICA EXPENSE	24.48	270.46
	515500 HEALTH INSURANCE EXPENSE	68.01	740.49
	Major Account 510000 Total	579.14	6,364.14

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	1,095.85	6,333.96
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	<u>1,405.85</u>	<u>9,743.96</u>
	Fund 20545 Expenditures Total	<u>1,984.99</u>	<u>16,108.10</u>
	Subprogram Revenues	<u>2,052.01-</u>	<u>31,775.46-</u>
	Subprogram Expenditures	<u>2,242.72</u>	<u>19,790.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,699.65
	521500 PUBLICATION & PRINT EXP		1,595.84
	522100 DUES & SUBSCRIPTION EXP	55.00	1,101.24
	555200 SOFTWARE - NEW PURCHASES		10,564.46
	Major Account 520000 Total	55.00	21,961.19
	Fund 10000 Expenditures Total	55.00	21,961.19
	Subprogram Expenditures	55.00	21,961.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	58.27
	522100 DUES & SUBSCRIPTION EXP		50.00
	541700 LEGAL RELATED EXPENSE	3,140.00	16,861.00
	Major Account 520000 Total	3,143.45	16,969.27
	Fund 10000 Expenditures Total	3,143.45	16,969.27
	Subprogram Expenditures	3,143.45	16,969.27

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	21,228.44	229,296.32
	512100 VACATION LEAVE EXPENSE	1,174.69	11,714.65
	512200 SICK LEAVE EXPENSE	259.87	4,949.66
	512300 HOLIDAY LEAVE EXPENSE	1,096.60	13,075.67
	515100 RETIREMENT PLANS EXPENSE	1,779.12	19,396.59
	515200 FICA EXPENSE	1,670.18	18,194.12
	515500 HEALTH INSURANCE EXPENSE	5,787.66	63,664.26
	516300 EMPLOYEE ASSISTANCE PRO		59.53
	516500 WORKERS COMP PREMIUMS		1,387.29
	Major Account 510000 Total	32,996.56	361,738.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	96.96
	521200 COM EXPENSE - VOICE/DATA	22.20	229.65
	521400 CIO CHARGES	404.36	2,426.16
	521500 PUBLICATION & PRINT EXP		59.50
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	531100 OFFICE SUPPLIES EXPENSE	394.95	1,345.09
	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	85,255.39	996,018.10
	554120 WIRELESS PHONE SERVICES	165.40	1,853.88
	554900 OTHER CONTRACTUAL SERVICES		675.00
	556100 INSURANCE EXPENSE		25.56
	Major Account 520000 Total	86,246.94	1,012,292.67
	570000 Travel Expenses		
	571100 LODGING		2,267.19
	572100 COMMERCIAL TRANSPORTATIO		195.75
	574500 PERSONAL VEHICLE MILEAGE	84.45	1,375.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,455.69	83,731.68
	575100 MISC TRAVEL EXPENSE		31.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,540.14	87,601.50
	Fund 10000 Expenditures Total	125,783.64	1,461,632.26
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,950.00-
	475200 EXAMINATION FEES	50.00-	1,500.00-
	Major Account 470000 Total	50.00-	6,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 20565 Revenue Total	50.00-	6,490.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6.93
	533900 FOOD EXPENSE-INSTITUTIONS		139.81
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		713.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		904.12
	Fund 20565 Expenditures Total		904.12
	Subprogram Revenues	50.00-	6,937.88-
	Subprogram Expenditures	125,783.64	1,462,536.38

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	4.18	101.81
	521200 COM EXPENSE - VOICE/DATA	22.20	225.68
	521400 CIO CHARGES	114.12	684.72
	521500 PUBLICATION & PRINT EXP	8,949.19	8,949.19
	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	9,089.69	10,171.23
	Fund 10000 Expenditures Total	9,089.69	19,135.55
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,015.00-	463,350.00-
	Major Account 470000 Total	48,015.00-	463,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.97-	5,519.09-
	Major Account 480000 Total	544.97-	5,519.09-
	Fund 20555 Revenue Total	48,559.97-	468,869.09-
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	48,559.97-	468,869.09-
	Subprogram Expenditures	9,089.69	519,135.55

Secure Version - Prior Month

As of May 31, 2021

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		5,673.29-
	475100 REGISTRATION / LICENSE F	7,964.50-	629,798.10-
	476100 OTHER LIC PERM & FEES	6,575.00-	43,954.00-
	Major Account 470000 Total	14,539.50-	679,425.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.44-	7,939.71-
	486500 MISCELLANEOUS ADJUSTMENT		93.74-
	Major Account 480000 Total	883.44-	8,033.45-
	Fund 20570 Revenue Total	15,422.94-	687,458.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,840.69	333,580.63
	512100 VACATION LEAVE EXPENSE	652.15	38,994.26
	512200 SICK LEAVE EXPENSE	1,287.73	20,535.99
	512300 HOLIDAY LEAVE EXPENSE	1,441.00	21,045.86
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,337.86	31,159.85
	515200 FICA EXPENSE	2,297.05	29,824.46
	515500 HEALTH INSURANCE EXPENSE	2,040.44	26,704.48
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	37,896.92	505,628.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.96	1,285.52
	521200 COM EXPENSE - VOICE/DATA	368.45	3,750.16
	521400 CIO CHARGES	627.10	3,989.10
	521500 PUBLICATION & PRINT EXP	826.55	2,846.55
	522100 DUES & SUBSCRIPTION EXP	31.63	1,289.88
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	26,512.86
	531100 OFFICE SUPPLIES EXPENSE	104.00	1,040.39
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	2,121.00	99,023.36
	548400 TRANSACTION PROCESSING SE	186.82	12,133.49
	549200 JANITORIAL/SECURITY SRVS	97.50	1,072.50
	554120 WIRELESS PHONE SERVICES	81.36	903.58
	554900 OTHER CONTRACTUAL SERVICES	6,500.19	99,213.46
	555100 DATA PROC SOFTW LIC FEE	297.84	297.84

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		
	555200 SOFTWARE - NEW PURCHASES		146.66
	556100 INSURANCE EXPENSE		31.95
	559100 OTHER OPERATING EXP		61.60
	Major Account 520000 Total	13,766.66	255,740.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	51,663.58	761,511.00
	Subprogram Revenues	<u>15,422.94</u>	<u>687,458.84</u>
	Subprogram Expenditures	<u>51,663.58</u>	<u>761,511.00</u>

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	7,163.85	80,046.69	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE	604.26	4,439.22	
512200 SICK LEAVE EXPENSE	216.45	846.36	
512300 HOLIDAY LEAVE EXPENSE	288.60	4,278.99	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	619.49	6,797.20	
515200 FICA EXPENSE	566.72	6,248.28	
515500 HEALTH INSURANCE EXPENSE	2,206.88	24,275.68	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,666.25	128,676.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.49	68.76	
521200 COM EXPENSE - VOICE/DATA	134.48	1,317.05	
521400 CIO CHARGES	285.30	1,711.80	
521500 PUBLICATION & PRINT EXP	251.27	1,409.34	
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	935.84	
554900 OTHER CONTRACTUAL SERVICES	24,194.40	201,269.60	
555100 DATA PROC SOFTW LIC FEE	99.28	99.28	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	25,046.58	208,720.75	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		445.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	731.95	5,151.25	
Major Account 570000 Total	731.95	5,789.01	
Fund 10000 Expenditures Total	37,444.78	343,186.34	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,139.70-	182,387.40-	
Major Account 470000 Total	17,139.70-	182,387.40-	

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	83.33-	1,591.82-
	Major Account 480000 Total	83.33-	1,591.82-
	Fund 20550 Revenue Total	17,223.03-	183,979.22-
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	4,018.57	42,393.30
	512100 VACATION LEAVE EXPENSE		3,298.55
	512200 SICK LEAVE EXPENSE	258.71	1,151.27
	512300 HOLIDAY LEAVE EXPENSE	206.97	2,483.63
	515100 RETIREMENT PLANS EXPENSE	335.77	3,693.47
	515200 FICA EXPENSE	330.20	3,632.18
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	5,654.04	62,194.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	554120 WIRELESS PHONE SERVICES	41.35	463.47
	554900 OTHER CONTRACTUAL SERVICES	2,320.00	262,652.40
	Major Account 520000 Total	2,511.25	263,288.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	8,165.29	325,532.25
	Subprogram Revenues	17,223.03-	313,979.22-
	Subprogram Expenditures	45,610.07	938,718.59

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	6,857.66	70,999.61	
511800 COMPENSATORY TIME PAID		544.58	
512100 VACATION LEAVE EXPENSE	42.71	14,910.72	
512200 SICK LEAVE EXPENSE	783.05	7,883.06	
512300 HOLIDAY LEAVE EXPENSE	1,206.52	15,396.14	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	665.67	8,425.86	
515200 FICA EXPENSE	657.20	8,367.24	
515500 HEALTH INSURANCE EXPENSE	1,094.78	11,559.86	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	11,307.59	140,525.53	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	684.72	4,108.32	
521500 PUBLICATION & PRINT EXP	138.62	1,339.41	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	200.64	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	2,928.86	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
531100 OFFICE SUPPLIES EXPENSE	79.19	361.80	
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	2,838.77	
554120 WIRELESS PHONE SERVICES	246.76	2,641.43	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES	812.34	1,113.25	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	2,504.20	27,341.62	
570000 Travel Expenses			
571100 LODGING	479.60	866.77	
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	242.48	426.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	722.08	2,084.05
	Fund 10000 Expenditures Total	14,533.87	169,951.20
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	30,919.89	306,547.74
	Major Account 520000 Total	30,919.89	306,547.74
	570000 Travel Expenses		
	571100 LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.20	3,833.04
	Major Account 570000 Total	164.20	5,437.30
	Fund 20565 Expenditures Total	31,084.09	311,985.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.36	79,316.05
	515100 RETIREMENT PLANS EXPENSE	541.71	5,939.18
	515200 FICA EXPENSE	525.09	5,871.29
	515500 HEALTH INSURANCE EXPENSE	846.40	5,397.90
	Major Account 510000 Total	9,147.56	96,524.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.39	624.63
	524600 RENT EXPENSE-BUILDINGS	266.26	3,001.11
	549200 JANITORIAL/SECURITY SRVS	72.25	722.50
	Major Account 520000 Total	382.90	4,348.24
	Fund 40000 Expenditures Total	9,530.46	100,872.66
	Subprogram Revenues		148,874.00-
	Subprogram Expenditures	55,148.42	582,808.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.29	51,619.24
	512100 VACATION LEAVE EXPENSE		1,437.46
	512200 SICK LEAVE EXPENSE		1,167.94
	512300 HOLIDAY LEAVE EXPENSE	239.58	2,874.93
	515100 RETIREMENT PLANS EXPENSE	388.69	4,275.59
	515200 FICA EXPENSE	384.35	4,228.35
	515500 HEALTH INSURANCE EXPENSE	503.82	5,519.76
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.73	71,484.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.20	225.68
	521400 CIO CHARGES	114.12	684.72
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.35	463.47
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	276.95	1,672.79
	Fund 10000 Expenditures Total	6,744.68	73,157.76
	Subprogram Expenditures	6,744.68	73,157.76

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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	79,556.15
	515100 RETIREMENT PLANS EXPENSE	541.71	5,957.17
	515200 FICA EXPENSE	472.91	5,264.45
	515500 HEALTH INSURANCE EXPENSE	2,634.92	26,816.51
	Major Account 510000 Total	10,883.90	117,594.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	3,001.11
	549200 JANITORIAL/SECURITY SRVS	72.25	722.50
	Major Account 520000 Total	338.51	3,723.61
	Fund 40000 Expenditures Total	11,222.41	121,317.89
	Subprogram Expenditures	11,222.41	121,317.89

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	2,782.64	53,993.46
	515100 RETIREMENT PLANS EXPENSE	208.36	4,043.11
	515200 FICA EXPENSE	203.47	3,940.32
	515500 HEALTH INSURANCE EXPENSE	336.04	6,522.99
	Major Account 510000 Total	3,530.51	68,499.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	3,001.11
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	722.50
	554120 WIRELESS PHONE SERVICES	86.36	958.58
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	424.87	35,214.11
	Fund 40000 Expenditures Total	3,955.38	103,713.99
	Subprogram Expenditures	3,955.38	103,713.99
	Program Revenues	171,383.61-	3,052,304.47-
	Program Expenditures	1,076,181.14	12,066,952.04

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As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	Major Account 470000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,360.82	62,500.06
	512100 VACATION LEAVE EXPENSE	686.86	1,917.48
	512200 SICK LEAVE EXPENSE	66.91	2,940.74
	512300 HOLIDAY LEAVE EXPENSE	295.86	3,483.42
	515100 RETIREMENT PLANS EXPENSE	480.01	5,304.53
	515200 FICA EXPENSE	443.94	4,910.64
	515500 HEALTH INSURANCE EXPENSE	721.59	7,954.79
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.99	89,599.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.19	8,523.46
	521200 COM EXPENSE - VOICE/DATA	308.35	3,361.91
	521400 CIO CHARGES	228.24	1,369.44
	521500 PUBLICATION & PRINT EXP	19,847.16	215,912.89
	522100 DUES & SUBSCRIPTION EXP	934.91	27,218.46
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS		192.00
	531100 OFFICE SUPPLIES EXPENSE		110.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
	534600 ED & RECREATIONAL SUP EX		223.11
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES	269.78	898.32
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	21,647.64	259,882.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.25
	Major Account 570000 Total		45.25
	Fund 10000 Expenditures Total	29,703.63	349,527.47
	Subprogram Revenues		13.40-
	Subprogram Expenditures	29,703.63	349,527.47
	Program Revenues		13.40-

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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>29,703.63</u>	<u>349,527.47</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	611.45-	5,880.31-
	Major Account 480000 Total	611.45-	5,880.31-
	Fund 20560 Revenue Total	611.45-	5,880.31-
	Subprogram Revenues	611.45-	5,880.31-

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	30,347.51-	171,783.45-
	Major Account 460000 Total	30,347.51-	171,783.45-
	Fund 20560 Revenue Total	30,347.51-	171,783.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.92	54,721.55
	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	148.83	3,234.75
	515100 RETIREMENT PLANS EXPENSE	241.47	4,486.03
	515200 FICA EXPENSE	244.18	4,415.33
	515500 HEALTH INSURANCE EXPENSE		7,546.80
	Major Account 510000 Total	3,710.40	76,807.99
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		278.92
	Major Account 520000 Total		464.38
	570000 Travel Expenses		
	571100 LODGING	257.78	257.78
	574500 PERSONAL VEHICLE MILEAGE	155.12	155.12
	Major Account 570000 Total	412.90	412.90
	Fund 20560 Expenditures Total	4,123.30	77,685.27
	Subprogram Revenues	30,347.51-	171,783.45-
	Subprogram Expenditures	4,123.30	77,685.27
	Program Revenues	30,958.96-	177,663.76-
	Program Expenditures	4,123.30	77,685.27

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	542,575.67-	5,899,330.70-
	Major Account 470000 Total	542,575.67-	5,899,330.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.62-	7,368.61-
	481119 BANK CARD CHARGES	1,614.29	15,932.68
	486500 MISCELLANEOUS ADJUSTMENT		3,861.35-
	Major Account 480000 Total	726.67	4,702.72
	Fund 10000 Revenue Total	541,849.00-	5,894,627.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,717.12	10,330,696.64
	511300 OVERTIME PAYMENTS	103.59	7,345.41
	511700 EMPLOYEE BONUSES		4,250.00
	511702 LOCATION INCENTIVE	3,275.00	35,925.00
	511800 COMPENSATORY TIME PAID	142.05	811.47
	512100 VACATION LEAVE EXPENSE	70,361.63	934,874.74
	512200 SICK LEAVE EXPENSE	48,364.97	602,088.68
	512300 HOLIDAY LEAVE EXPENSE	52,384.98	618,742.47
	512500 FUNERAL LEAVE EXPENSE	2,622.10	27,429.96
	512600 CIVIL LEAVE EXPENSE		367.35
	512700 INJURY LEAVE EXPENSE		334.43
	512800 ADMINISTRATIVE LEAVE EXP	299.53	64,016.11
	515100 RETIREMENT PLANS EXPENSE	85,374.62	934,585.35
	515200 OASDI EXPENSE	80,727.14	886,476.33
	515500 HEALTH INSURANCE EXPENSE	267,207.25	2,924,839.98
	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	1,587,579.98	17,525,068.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.13	519.45
	521400 CIO CHARGES	48,453.32	242,266.60
	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		458.20
	533900 FOOD EXPENSE-INSTITUTIONS	12.95	196.41

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		120.95-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.62	2,161.04
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,723.15
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	49,086.67	340,914.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.11	3,000.80
	574500 PERSONAL VEHICLE MILEAGE	12,840.01	147,469.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	575100 MISC TRAVEL EXPENSE	100.00	163.75
	Major Account 570000 Total	13,925.12	150,947.57
	Fund 10000 Expenditures Total	1,650,591.77	18,016,930.76
	Subprogram Revenues	541,849.00-	5,894,627.98-
	Subprogram Expenditures	1,650,591.77	18,016,930.76
	Program Revenues	541,849.00-	5,894,627.98-
	Program Expenditures	1,650,591.77	18,016,930.76

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		52,080.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total		52,105.00
	Fund 40520 Expenditures Total		52,105.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures		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	597,319.11	6,583,426.75
	511300 OVERTIME PAYMENTS		78.57
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	1,038.36	11,109.86
	512100 VACATION LEAVE EXPENSE	47,585.88	556,798.44
	512200 SICK LEAVE EXPENSE	29,355.33	329,541.49
	512300 HOLIDAY LEAVE EXPENSE	32,414.06	389,633.36
	512500 FUNERAL LEAVE EXPENSE	2,514.31	20,948.70
	512600 CIVIL LEAVE EXPENSE		2,235.64
	512800 ADMINISTRATIVE LEAVE EXP		11,411.82
	515100 RETIREMENT PLANS EXPENSE	53,181.88	589,371.82
	515200 OASDI EXPENSE	49,779.91	552,431.94
	515500 HEALTH INSURANCE EXPENSE	161,328.08	1,774,535.37
	516200 TUITION ASSISTANCE	8,793.00	26,328.00
	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	983,309.92	10,917,259.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.52	7,779.49
	521200 COM EXPENSE - VOICE/DATA	1,897.17	19,124.56
	521400 DATA PROCESSING EXPENSE	23,569.26	217,553.07
	521500 PUBLICATION & PRINT EXP	2,171.97	12,466.62
	521900 AWARDS EXPENSE		2,230.18
	522100 DUES & SUBSCRIPTION EXP	729.95	7,658.15
	522200 CONFERENCE REGISTRATION	262.00	12,077.92
	524600 RENT EXPENSE-BUILDINGS	2,413.11	27,448.21
	524700 RENT EXP-OTHER REAL PROP		132.67
	527600 REP & MAINT-HOUSE/INST E	170.00	404.80
	531100 OFFICE SUPPLIES EXPENSE	500.02	22,639.64
	531101 SAFETY SUPPLIES		340.00
	532100 NON-CAPITALIZED EQUIP PU		6,001.55
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	4,019.69
	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		1,377.86
	534600 ED & RECREATIONAL SUP EX		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		36,713.75
	542200 TEMP SERV - OUTSIDE	5,390.68	55,246.54
	543100 IT CONSULTING-APPLICATION	10,512.00	208,408.81
	547100 EDUCATIONAL SERVICES	368.94	35,880.27
	554100 DATA SERVICES	706.13	7,767.83
	554120 WIRELESS PHONE SERVICES	2,857.58	37,742.05
	554900 OTHER CONTRACTUAL SERVICE		1,337.73
	555100 DATA PROC SOFTW LIC FEE	60,479.97	108,314.66
	555200 SOFTWARE - NEW PURCHASES	97,790.70	102,236.68
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	1,123.25
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS		361.00
	559100 OTHER OPERATING EXP		2,517.72
	Major Account 520000 Total	210,219.74	1,044,311.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.09	2,875.21
	573100 STATE-OWNED TRANSPORT	1,441.34	20,268.50
	574500 PERSONAL VEHICLE MILEAGE	3,536.45	30,412.82
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	6,363.88	53,579.03
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		118,080.00
	587500 CIP - IMPROV TO BUILD		37,076.00
	587550 IT PROJECTS IN PROGRESS	20,160.00	172,381.50
	Major Account 580000 Total	20,160.00	327,537.50
	Fund 10000 Expenditures Total	1,220,053.54	12,342,687.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,137.78-	44,169.35-
	Major Account 470000 Total	4,137.78-	44,169.35-
	Fund 20520 Revenue Total	4,137.78-	44,169.35-

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>4,137.78-</u>	<u>47,545.35-</u>
	Subprogram Expenditures	<u>1,220,053.54</u>	<u>12,342,687.06</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	27,798.87-	207,828.46-
	Major Account 460000 Total	27,798.87-	207,828.46-
	Fund 40520 Revenue Total	27,798.87-	207,828.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,207.16	125,549.14
	511800 COMPENSATORY TIME PAID	32.31	807.64
	512100 VACATION LEAVE EXPENSE	314.08	4,192.18
	512200 SICK LEAVE EXPENSE	924.06	5,315.69
	512300 HOLIDAY LEAVE EXPENSE	603.78	6,366.85
	512500 FUNERAL LEAVE EXPENSE		142.60
	512800 ADMINISTRATIVE LEAVE EXP		43.07
	515100 RETIREMENT PLANS EXPENSE	979.55	10,664.38
	515200 FICA EXPENSE	911.42	10,039.19
	515500 HEALTH INSURANCE EXPENSE	3,627.44	34,737.80
	516200 TUITION ASSISTANCE		1,095.00-
	Major Account 510000 Total	18,599.80	196,763.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,300.00
	554120 WIRELESS PHONE SERVICES	80.02	880.24
	Major Account 520000 Total	80.02	8,180.24
	Fund 40520 Expenditures Total	18,679.82	204,943.78
	Subprogram Revenues	27,798.87-	207,828.46-
	Subprogram Expenditures	18,679.82	204,943.78

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	6,515.27-	97,327.59-
	Major Account 460000 Total	6,515.27-	97,327.59-
	Fund 40520 Revenue Total	6,515.27-	97,327.59-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,735.00	94,827.50
	515200 FICA EXPENSE	285.72	7,254.00
	515500 HEALTH INSURANCE EXPENSE	181.81	7,711.82
	516500 WORKERS COMP PREMIUMS		1,165.53-
	Major Account 510000 Total	4,202.53	108,627.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP		1,833.32
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		196.00-
	522600 JOB APPLICANT EXPENSE		579.25
	524700 RENT EXP-OTHER REAL PROP		427.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,473.16
	533900 FOOD EXPENSE		1,180.80
	534600 ED & RECREATIONAL SUP EX		3,224.89
	543500 MGT CONSULTANT SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICE	400.00	1,090.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	400.00	17,024.94
	570000 Travel Expenses		
	571100 LODGING	629.70	1,825.47
	574500 PERSONAL VEHICLE MILEAGE	771.68	3,974.10
	Major Account 570000 Total	1,401.38	5,799.57
	Fund 40520 Expenditures Total	6,003.91	131,452.30
	Subprogram Revenues	6,515.27-	97,327.59-
	Subprogram Expenditures	6,003.91	131,452.30

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	119,083.02	1,259,822.81
	511300 OVERTIME PAYMENTS	526.53	1,221.34
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	232.82	2,819.71
	512100 VACATION LEAVE EXPENSE	5,156.97	59,134.38
	512200 SICK LEAVE EXPENSE	4,173.30	40,213.19
	512300 HOLIDAY LEAVE EXPENSE	5,826.91	68,535.26
	512400 MILITARY LEAVE EXPENSE		309.58
	512500 FUNERAL LEAVE EXPENSE	317.37	3,921.21
	512700 INJURY LEAVE EXPENSE		559.70
	512800 ADMINISTRATIVE LEAVE EXP		1,414.29
	515100 RETIREMENT PLANS EXPENSE	10,132.55	108,116.02
	515200 FICA EXPENSE	9,532.65	101,067.84
	515500 HEALTH INSURANCE EXPENSE	32,080.68	372,074.88
	516200 TUITION ASSISTANCE	1,750.00	7,471.12
	516300 EMPLOYEE ASSISTANCE PRO		721.77
	516500 WORKERS COMP PREMIUMS		16,820.84
	Major Account 510000 Total	188,812.80	2,045,473.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.61	19,406.49
	532100 NON-CAPITALIZED EQUIP PU		690.00
	541100 ACCTG & AUDITING SERVICES		6,113.63
	541200 PURCHASING ASSESSMENT		3,259.06
	547100 EDUCATIONAL SERVICES	888.64	10,080.39
	554120 WIRELESS PHONE SERVICES	65.39	731.93
	554900 OTHER CONTRACTUAL SERVICE		362.73
	556100 INSURANCE EXPENSE		309.93
	Major Account 520000 Total	2,903.64	40,954.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.60
	574500 PERSONAL VEHICLE MILEAGE	667.30	10,142.61
	Major Account 570000 Total	667.30	11,063.21
	Fund 10000 Expenditures Total	192,383.74	2,097,491.31
	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	192,383.74	2,097,491.31

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	505.78-	3,298.90-
	Major Account 480000 Total	505.78-	3,298.90-
	Fund 40520 Revenue Total	505.78-	3,298.90-
	Subprogram Revenues	505.78-	3,298.90-

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	14,713.63	831,219.31
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	14,713.63	834,829.31
	Fund 20520 Expenditures Total	14,713.63	834,829.31
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	14,713.63	834,829.31
	Program Revenues	38,957.70-	726,839.84-
	Program Expenditures	1,451,834.64	15,663,508.76

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	715,230.00	7,949,314.81
	511300 OVERTIME PAYMENTS	355.28	9,912.62
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	650.00	7,050.00
	511800 COMPENSATORY TIME PAID	5,643.36	58,200.88
	512100 VACATION LEAVE EXPENSE	37,695.88	627,738.12
	512200 SICK LEAVE EXPENSE	44,901.06	410,182.46
	512300 HOLIDAY LEAVE EXPENSE	39,051.11	470,262.12
	512400 MILITARY LEAVE EXPENSE	556.99	5,501.97
	512500 FUNERAL LEAVE EXPENSE	1,953.82	19,692.87
	512700 INJURY LEAVE EXPENSE		53.84
	512800 ADMINISTRATIVE LEAVE EXP		1,448.00
	515100 RETIREMENT PLANS EXPENSE	63,302.43	718,607.61
	515200 FICA EXPENSE	59,861.41	677,777.59
	515500 HEALTH INSURANCE EXPENSE	176,309.84	1,969,616.03
	516200 TUITION ASSISTANCE		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	1,145,511.18	13,030,770.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	80,289.06
	521500 PUBLICATION & PRINT EXP	3,468.90	9,677.45
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	300.00	2,171.00
	522200 CONFERENCE REGISTRATION	2,249.00	12,274.91
	524700 RENT EXP-OTHER REAL PROP		265.79
	531100 OFFICE SUPPLIES EXPENSE	11.95	93.33
	532100 NON-CAPITALIZED EQUIP PU	635.25	13,246.54
	532200 PERSONAL COMPUTING EQUIPM		46.49
	533900 FOOD EXPENSE	416.41	692.02
	534600 ED & RECREATIONAL SUP EX		588.88
	538100 VEHICLE & EQUIP SUP EXP	559.88	5,986.73
	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	2,037.18	15,701.42
	554120 WIRELESS PHONE SERVICES	6,371.90	71,165.49
	554900 OTHER CONTRACTUAL SERVICE		2,539.08
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		453.00
	Major Account 520000 Total	23,296.53	260,888.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.77	6,720.46
	573100 STATE-OWNED TRANSPORT	33,602.34	349,529.68
	574500 PERSONAL VEHICLE MILEAGE	1,836.88	16,368.67
	575100 MISC TRAVEL EXPENSE	54.25	116.00
	Major Account 570000 Total	36,532.24	372,734.81
	Fund 10000 Expenditures Total	1,205,339.95	13,664,393.79
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	42,699.26-	417,776.55-
	474103 ELECTRONIC MONITORING		129.50-
	Major Account 470000 Total	42,699.26-	417,906.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.85-	10,441.60-
	Major Account 480000 Total	790.85-	10,441.60-
	Fund 20520 Revenue Total	43,490.11-	428,347.65-
	Subprogram Revenues	43,490.11-	430,446.76-
	Subprogram Expenditures	1,205,339.95	13,664,393.79
	Program Revenues	43,490.11-	430,446.76-
	Program Expenditures	1,205,339.95	13,664,393.79

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	3,102.00-	28,409.00-
	Major Account 470000 Total	3,102.00-	28,409.00-
	Fund 10000 Revenue Total	3,102.00-	28,409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,438.04	3,137,159.38
	511702 LOCATION INCENTIVE	900.00	11,100.00
	511800 COMPENSATORY TIME PAID	621.28	5,147.05
	512100 VACATION LEAVE EXPENSE	12,693.05	245,150.92
	512200 SICK LEAVE EXPENSE	5,387.86	83,087.25
	512300 HOLIDAY LEAVE EXPENSE	14,953.81	182,818.86
	512500 FUNERAL LEAVE EXPENSE		6,027.87
	512800 ADMINISTRATIVE LEAVE EXP		10,787.56
	515100 RETIREMENT PLANS EXPENSE	24,193.11	275,364.22
	515200 FICA EXPENSE	22,986.29	261,772.61
	515500 HEALTH INSURANCE EXPENSE	58,475.67	651,449.53
	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	429,649.11	4,923,420.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.29
	521400 CIO CHARGES	17,008.32	85,041.60
	522100 DUES & SUBSCRIPTION EXP	1,001.55	3,095.10
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	534600 ED & RECREATIONAL SUP EX		1,975.00
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		4,072.50
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	280.07	2,905.55
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	18,289.94	124,764.71
	570000 Travel Expenses		
	571100 LODGING	96.00	5,109.37
	574500 PERSONAL VEHICLE MILEAGE	7,767.99	76,119.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		416.10
	575100 MISC TRAVEL EXPENSE	57.00	364.49

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	7,920.99	82,009.46
	Fund 10000 Expenditures Total	455,860.04	5,130,194.18
	Subprogram Revenues	3,102.00-	28,409.00-
	Subprogram Expenditures	455,860.04	5,130,194.18
	Program Revenues	3,102.00-	28,409.00-
	Program Expenditures	455,860.04	5,130,194.18

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	70,332.02	782,180.24	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	3,989.44	63,201.40	
512200 SICK LEAVE EXPENSE	5,418.52	29,632.27	
512300 HOLIDAY LEAVE EXPENSE	3,870.45	46,019.93	
512500 FUNERAL LEAVE EXPENSE		895.72	
512600 CIVIL LEAVE EXPENSE	201.01	201.01	
515100 RETIREMENT PLANS EXPENSE	6,275.78	68,840.40	
515200 FICA EXPENSE	6,034.66	66,572.52	
515500 HEALTH INSURANCE EXPENSE	11,713.62	121,892.08	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.50	1,187,246.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.95	189.26	
521200 COM EXPENSE - VOICE/DATA	4,227.75	45,448.48	
521400 CIO CHARGES	2,410.80	14,464.80	
521500 PUBLICATION & PRINT EXP	1,399.74	7,692.86	
522100 DUES & SUBSCRIPTION EXP	8,830.74	54,327.44	
523100 UTILITIES EXPENSE	184.56	2,384.70	
524600 RENT EXPENSE-BUILDINGS	7,345.08	79,124.86	
524700 RENT EXP-OTHER REAL PROP	161.50	725.00	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE		1,781.26	
531200 IT SUPPLIES	179.88	242.87	
532100 NON-CAPITALIZED EQUIP PU		402.91	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533100 HOUSEHOLD & INSTIT EXP	200.00	3,516.51	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES	4,060.68	6,868.08	
554900 OTHER CONTRACTUAL SERVICES		472.50	
555100 DATA PROC SOFTW LIC FEE	198.56	198.56	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	29,216.24	223,531.38	
570000 Travel Expenses			
571100 LODGING		931.00	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,573.20
	Major Account 570000 Total		2,504.20
	Fund 10000 Expenditures Total	137,051.74	1,413,281.83
	Subprogram Expenditures	137,051.74	1,413,281.83
	Program Expenditures	137,051.74	1,413,281.83

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	10,886.09	82,698.97
	511800 COMPENSATORY TIME PAID	264.93	397.39
	512100 VACATION LEAVE EXPENSE	288.61	3,030.39
	512200 SICK LEAVE EXPENSE		1,094.67
	512300 HOLIDAY LEAVE EXPENSE	553.54	4,523.03
	515100 RETIREMENT PLANS EXPENSE	898.04	6,869.77
	515200 FICA EXPENSE	864.12	6,716.80
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	14,259.15	111,234.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.20	225.68
	521400 CIO CHARGES	114.12	684.72
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		725.00-
	524600 RENT EXPENSE-BUILDINGS	81.80	899.80
	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
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	152.86	1,308.16
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	70,833.35
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	4,369.54	76,736.85
	570000 Travel Expenses		
	571100 LODGING	3.15-	3,222.01-
	572100 COMMERCIAL TRANSPORTATIO		2,602.00-
	574500 PERSONAL VEHICLE MILEAGE		68.89
	575100 MISC TRAVEL EXPENSE		77.00-
	Major Account 570000 Total	3.15-	5,832.12-
	Fund 10000 Expenditures Total	18,625.54	182,139.47
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	534.00-	7,422.00-

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING		300.00-
	474104 ADMIN. ENROLLMENT FEE	756.00-	9,144.00-
	474105 REG. PROB. PROG. FEE	11,766.55-	115,575.80-
	Major Account 470000 Total	13,056.55-	132,441.80-
	Fund 20580 Revenue Total	13,056.55-	132,441.80-
	Subprogram Revenues	13,056.55-	132,441.80-
	Subprogram Expenditures	18,625.54	182,139.47

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	170,749.06	1,710,166.00
	511300 OVERTIME PAYMENTS		360.77
	511800 COMPENSATORY TIME PAID	563.10	11,849.15
	512100 VACATION LEAVE EXPENSE	9,217.04	145,940.99
	512200 SICK LEAVE EXPENSE	6,383.09	54,832.54
	512300 HOLIDAY LEAVE EXPENSE	9,065.57	94,911.37
	512400 MILITARY LEAVE EXPENSE	104.71	104.71
	512500 FUNERAL LEAVE EXPENSE	863.87	3,287.75
	512700 INJURY LEAVE EXPENSE		39.27
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	14,747.34	151,574.12
	515200 FICA EXPENSE	13,914.47	142,992.84
	515500 HEALTH INSURANCE EXPENSE	38,713.16	404,155.56
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	264,321.41	2,739,294.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.24	14,141.65
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP	50.00	1,349.14
	522200 CONFERENCE REGISTRATION	1,179.00	3,272.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		52.42
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531101 SAFETY SUPPLIES		35.31
	532100 NON-CAPITALIZED EQUIP PU		2,081.66
	533900 FOOD EXPENSE-INSTITUTIONS	187.48	225.59
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES	628.79	2,724.78
	554120 WIRELESS PHONE SERVICES	1,591.80	16,424.08
	554900 OTHER CONTRACTUAL SERVICES		362.73
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	4,969.31	50,414.59
	570000 Travel Expenses		
	571100 LODGING	209.90	612.84
	573100 STATE-OWNED TRANSPORT		25.43

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,258.32	8,815.96
	Major Account 570000 Total	1,468.22	9,454.23
	Fund 10000 Expenditures Total	270,758.94	2,799,162.85
	Subprogram Expenditures	270,758.94	2,799,162.85

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	29,075.72	732,578.11
	Major Account 520000 Total	29,075.72	732,578.11
	Fund 10000 Expenditures Total	29,075.72	732,578.11
	Subprogram Expenditures	29,075.72	732,578.11

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	2,127.00	15,195.00
	545204 CO-OCCURRING EVALUATION	2,783.00	12,482.00
	545211 MEDICATION MANAGEMENT		803.00
	545214 SA Evaluation Addendum	432.00	1,053.00
	545215 Initial Diagnostic Interview	1,080.00	1,512.00
	546901 SHORT TERM RESIDENTIAL	18,828.00	292,164.00
	546902 INTENSIVE OUTPATIENT	16,279.00	85,485.41
	546903 OUTPATIENT	18,353.00	82,018.00
	546922 MH OUTPATIENT SRVS	1,342.00	16,974.00
	546938 MH CO-OCCURRING SHORT TERM RES		3,488.00
	547437 CAM	3,759.50	9,512.00
	547444 TRANS LIVING W/ PROG	77,040.00	534,380.00
	547445 Trans Living no Prog	1,600.00	18,560.00
	547446 Halfway House	7,049.05	18,049.80
	Major Account 520000 Total	150,672.55	1,091,676.21
	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	150,672.55	1,094,341.11
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	150,672.55	1,134,216.17
	Program Revenues	13,056.55	132,441.80
	Program Expenditures	469,132.75	4,848,096.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,311.58-
	Major Account 480000 Total		1,311.58-
	Fund 10000 Revenue Total		1,311.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,817.56	1,097,168.59
	511300 OVERTIME PAYMENTS		2,821.24
	511800 COMPENSATORY TIME PAID	216.15	3,743.90
	512100 VACATION LEAVE EXPENSE	3,289.91	58,266.26
	512200 SICK LEAVE EXPENSE	1,806.31	39,646.48
	512300 HOLIDAY LEAVE EXPENSE	4,756.78	63,929.48
	512500 FUNERAL LEAVE EXPENSE	197.70	2,635.05
	515100 RETIREMENT PLANS EXPENSE	8,467.76	95,345.59
	515200 FICA EXPENSE	8,068.82	90,548.10
	515500 HEALTH INSURANCE EXPENSE	21,454.18	252,132.43
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	151,075.17	1,715,641.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.71	4,432.71
	521200 COM EXPENSE - VOICE/DATA	335.42	6,678.73
	521300 FREIGHT EXPENSE		45.15
	521400 CIO CHARGES	3,029.12	18,257.52
	521500 PUBLICATION & PRINT EXP	1,120.49	5,940.65
	522100 DUES & SUBSCRIPTION EXP	58.20	1,135.20
	524600 RENT EXPENSE-BUILDINGS	2,148.25	24,147.75
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	290.52	2,317.83
	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	484.40	4,307.13
	549200 JANITORIAL/SECURITY SRVS	515.00	4,395.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	1,158.75	12,962.03

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		
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	555200 SOFTWARE - NEW PURCHASES	812.34	812.34
	555540 SAAS MAINTENANCE	1,345.50	15,990.30
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP		157.60
	Major Account 520000 Total	11,874.26	107,985.98
	570000 Travel Expenses		
	571100 LODGING	470.00	1,288.28
	573100 STATE-OWNED TRANSPORT	1,606.67	13,636.69
	574500 PERSONAL VEHICLE MILEAGE	652.90	9,657.63
	575100 MISC TRAVEL EXPENSE	22.75	175.30
	Major Account 570000 Total	2,752.32	24,757.90
	Fund 10000 Expenditures Total	165,701.75	1,848,385.29
	Subprogram Revenues		1,311.58
	Subprogram Expenditures	165,701.75	1,848,385.29

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-
	471101 PUBLIC GUARDIAN FEE	2,260.00-	15,770.00-
	475100 REGISTRATION / LICENSE F	1,966.50-	21,181.50-
	Major Account 470000 Total	4,226.50-	37,031.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.86-	2,007.59-
	Major Account 480000 Total	212.86-	2,007.59-
	Fund 20515 Revenue Total	4,439.36-	39,039.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION	620.00-	6,270.00
	524700 RENT EXP-OTHER REAL PROP	182.50	182.50
	533900 FOOD EXPENSE-INSTITUTIONS		158.39
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	757.00	7,625.00
	Major Account 520000 Total	319.50	16,645.89
	570000 Travel Expenses		
	571100 LODGING	1,344.00	1,344.00
	Major Account 570000 Total	1,344.00	1,344.00
	Fund 20515 Expenditures Total	1,663.50	17,989.89
	Subprogram Revenues	4,439.36-	39,039.09-
	Subprogram Expenditures	1,663.50	17,989.89
	Program Revenues	4,439.36-	40,350.67-
	Program Expenditures	167,365.25	1,866,375.18

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	82,656.41	882,545.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		314.79
	512100 VACATION LEAVE EXPENSE	10,063.15	74,125.92
	512200 SICK LEAVE EXPENSE	2,805.92	22,752.53
	512300 HOLIDAY LEAVE EXPENSE	4,426.79	50,572.97
	512500 FUNERAL LEAVE EXPENSE	662.62	3,047.01
	515100 RETIREMENT PLANS EXPENSE	7,534.02	77,466.28
	515200 FICA EXPENSE	7,423.37	75,517.42
	515500 HEALTH INSURANCE EXPENSE	9,591.48	120,718.39
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	125,163.76	1,315,219.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	502.36	5,418.36
	521400 CIO CHARGES	1,997.10	11,982.60
	521500 PUBLICATION & PRINT EXP	202.28	6,107.47
	522100 DUES & SUBSCRIPTION EXP	150.00	8,185.20
	522200 CONFERENCE REGISTRATION		3,655.92
	524600 RENT EXPENSE-BUILDINGS	9,503.34	104,752.74
	524700 RENT EXP-OTHER REAL PROP		23.33
	531100 OFFICE SUPPLIES EXPENSE	167.99	4,909.78
	531101 SAFETY SUPPLIES		21.71
	531200 IT SUPPLIES	9.98	9.98
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	5,469.99
	533900 FOOD EXPENSE-INSTITUTIONS		120.78
	534600 ED & RECREATIONAL SUP EX		5,540.16
	541100 ACCTG & AUDITING SERVICES		2,205.95
	541200 PURCHASING ASSESSMENT		1,175.95
	543100 IT CONSULTING-APPLICATIONS		27,633.75
	547100 EDUCATIONAL SERVICES		10,600.00
	554120 WIRELESS PHONE SERVICES	1,157.40	12,868.45

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		
	554900 OTHER CONTRACTUAL SERVICES		54,881.24
	555100 DATA PROC SOFTW LIC FEE	496.40	496.40
	555200 SOFTWARE - NEW PURCHASES		281.92
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP	12.24	15.52
	Major Account 520000 Total	14,224.08	268,530.69
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	636.89	4,236.53
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	746.89	4,407.78
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	27,762.00	96,290.00
	Major Account 580000 Total	27,762.00	96,290.00
	Fund 10000 Expenditures Total	167,896.73	1,684,448.11
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		397.00-
	474104 ADMIN. ENROLLMENT FEE	23,285.46-	244,268.97-
	474105 REG. PROB. PROG. FEE	156,797.27-	1,599,718.77-
	474106 ISP MO. PROG. FEE	18,154.25-	159,830.11-
	Major Account 470000 Total	198,236.98-	2,004,214.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,526.98-	125,269.04-
	Major Account 480000 Total	12,526.98-	125,269.04-
	Fund 20580 Revenue Total	210,763.96-	2,129,483.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.93	1,040.79
	521500 PUBLICATION & PRINT EXP	1,883.01	6,530.11
	539500 PURCHASING CARD SUSPENSE		17,566.53-
	547100 EDUCATIONAL SERVICES		69,250.00
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total	1,960.94	77,254.37
	Fund 20580 Expenditures Total	1,960.94	77,254.37
	Subprogram Revenues	210,763.96-	2,129,984.70-
	Subprogram Expenditures	169,857.67	1,761,702.48

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	302,587.70	3,486,445.83
	511300 OVERTIME PAYMENTS		1,492.16
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	2,066.87	28,227.55
	512100 VACATION LEAVE EXPENSE	29,816.96	281,792.19
	512200 SICK LEAVE EXPENSE	23,946.11	147,546.01
	512300 HOLIDAY LEAVE EXPENSE	17,148.92	209,279.64
	512500 FUNERAL LEAVE EXPENSE	798.44	12,517.99
	512800 ADMINISTRATIVE LEAVE EXP		52.36
	515100 RETIREMENT PLANS EXPENSE	28,181.95	312,741.06
	515200 FICA EXPENSE	26,862.14	297,357.93
	515500 HEALTH INSURANCE EXPENSE	66,967.68	753,424.97
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	498,426.77	5,563,187.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	28,813.29
	522100 DUES & SUBSCRIPTION EXP	100.00	1,150.00
	522200 CONFERENCE REGISTRATION	3,414.00	10,427.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	531100 OFFICE SUPPLIES EXPENSE		184.98
	531101 SAFETY SUPPLIES		229.50
	532100 NON-CAPITALIZED EQUIP PU		9,245.00
	533900 FOOD EXPENSE	146.59	261.10
	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	3,650.35	40,559.93
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	10,072.89	110,022.72
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,805.06
	573100 STATE-OWNED TRANSPORT	743.71	9,487.37
	574500 PERSONAL VEHICLE MILEAGE		4,424.44
	Major Account 570000 Total	743.71	15,716.87
	Fund 10000 Expenditures Total	509,243.37	5,688,926.94
	Subprogram Revenues		76.77-
	Subprogram Expenditures	509,243.37	5,688,926.94

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	2,395.81	54,501.36
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV		36,087.55
	554900 OTHER CONTRACTUAL SERVICE	41,407.95	494,392.20
	Major Account 520000 Total	43,803.76	671,699.88
	Fund 10000 Expenditures Total	43,803.76	671,699.88
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,006.15-
	Major Account 480000 Total		2,006.15-
	Fund 20580 Revenue Total		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		2,006.15-
	Subprogram Expenditures	43,803.76	671,899.89

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	145,724.82	1,568,775.21
	511300 OVERTIME PAYMENTS	1,755.34	4,548.34
	511702 LOCATION INCENTIVE		500.00
	511800 COMPENSATORY TIME PAID	422.45	4,957.75
	512100 VACATION LEAVE EXPENSE	9,233.49	136,075.85
	512200 SICK LEAVE EXPENSE	6,221.20	76,240.78
	512300 HOLIDAY LEAVE EXPENSE	7,902.97	94,903.95
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	255.00	6,360.36
	512600 CIVIL LEAVE EXPENSE	148.83	148.83
	512800 ADMINISTRATIVE LEAVE EXP		565.94
	515100 RETIREMENT PLANS EXPENSE	12,854.21	142,129.06
	515200 FICA EXPENSE	12,013.90	132,464.66
	515500 HEALTH INSURANCE EXPENSE	41,907.50	485,417.82
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	238,439.71	2,671,471.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,592.18	18,219.18
	522100 DUES & SUBSCRIPTION EXP	100.00	400.00
	522200 CONFERENCE REGISTRATION	925.00	1,908.76
	524700 RENT EXP-OTHER REAL PROP		11.67
	531100 OFFICE SUPPLIES EXPENSE		25.48
	532100 NON-CAPITALIZED EQUIP PU	570.68	3,552.63
	533900 FOOD EXPENSE	12.47	52.05
	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	125,634.09	1,189,318.71
	547100 EDUCATIONAL SERVICES		2,738.34
	554120 WIRELESS PHONE SERVICES	438.50	4,757.65
	554900 OTHER CONTRACTUAL SERVICE	45,857.50	487,675.69

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
	Major Account 520000 Total	175,130.42	1,720,870.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80
	573100 STATE-OWNED TRANSPORT	1,012.55	9,775.21
	574500 PERSONAL VEHICLE MILEAGE	246.40	4,344.09
	Major Account 570000 Total	1,258.95	14,760.10
	Fund 10000 Expenditures Total	414,829.08	4,407,101.64
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.50	230.96
	532100 NON-CAPITALIZED EQUIP PU		15,894.34
	554900 OTHER CONTRACTUAL SERVICES	450,000.00	450,000.00
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	450,179.50	467,015.30
	Fund 20580 Expenditures Total	450,179.50	467,015.30
	Subprogram Revenues		1,565.96
	Subprogram Expenditures	865,008.58	4,874,116.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	19,070.00	261,049.54
	545204 CO-OCCURRING EVALUATION	11,923.00	147,106.99
	545207 PSYCHOLOGICAL EVALUATION	2,462.00	22,375.03
	545209 (PTA) PRE-TREATMENT ASSE	820.00	10,395.00
	545210 SH RISK ASSESSMENT	5,492.00	122,290.25
	545211 MEDICATION MANAGEMENT	365.00	2,953.00
	545214 SA Evaluation Addendum	216.00	9,597.00
	545215 Initial Diagnostic Interview	216.00	4,438.00
	546901 Short term residential	92,568.00	1,994,070.00
	546902 Intensive Outpatient	40,645.00	783,911.59
	546903 Outpatient	56,462.40	980,096.40
	546922 MH OUTPATIENT SRVS	14,493.00	318,515.70
	546923 SH OUTPATIENT	7,798.00	132,630.00
	546935 SEX OFFENDER POLYGRAPH		1,950.00
	546938 MH CO-OCCURRING SHORT TERM RES		26,690.00
	547437 CAM	23,629.75	446,679.50
	547444 TRANS LIVING W/ PROG	209,610.00	3,372,170.00
	547445 Trans Living no Prog	2,360.00	43,840.00
	547446 Halfway House	1,800.00	45,455.98
	547462 Batterers Intervention	1,885.00	19,960.00
	Major Account 520000 Total	491,815.15	8,746,173.98
	Fund 10000 Expenditures Total	491,815.15	8,746,173.98
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,198.00-	105,141.00-
	Major Account 470000 Total	11,198.00-	105,141.00-
	Fund 20580 Revenue Total	11,198.00-	105,141.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,372.00	14,079.00
	545204 CO-OCCURRING EVALUATION	2,640.00	10,538.00
	545207 PSYCHOLOGICAL EVALUATION		4,522.00
	545210 SH RISK ASSESSMENT	3,840.54	23,562.78
	545214 SA Evaluation Addendum	173.00	477.00
	546901 Short term residential	97,584.00	675,094.00
	546902 Intensive Outpatient	29,494.00	153,239.00
	546903 Outpatient	26,601.00	159,993.00
	546922 MH OUTPATIENT SRVS	7,328.00	39,553.00
	546923 SH OUTPATIENT	2,872.00	23,320.00

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	20,039.00	53,301.75
	547444 TRANS LIVING W/ PROG	96,120.00	741,270.00
	547445 Trans Living no Prog		1,580.00
	547446 Halfway House	12,928.00	24,220.22
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	300,991.54	1,931,894.75
	Fund 20580 Expenditures Total	300,991.54	1,931,894.75
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	11,198.00	105,141.00
	Subprogram Expenditures	792,806.69	10,842,342.73

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	221,961.96-	2,261,637.08-
	Program Expenditures	2,380,720.07	23,886,433.98

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	19.45	68,063.90
	545200 MEDICAL ASSESSMENT SERV	858.40	15,229.47
	545204 CO-OCCURRING EVALUATION	4,407.06	31,539.72
	545207 PSYCHOLOGICAL EVALUATION	7,645.97	82,835.60
	545208 MENTAL STATUS EXAM (MSE)		486.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	2,000.51
	545210 SH RISK ASSESSMENT	882.99	24,224.58
	545211 MEDICATION MANAGEMENT		979.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		531.15
	545213 PSYCHIATRIC INTERVIEW ONLY		268.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	4,848.00	104,308.62
	546903 SA OUTPATIENT SERVICES	883.39	68,626.25
	546912 MH THER. GROUP HOME		261,056.00
	546913 MH THER. GROUP HOME & BD	17,251.48	39,816.48
	546914 YSH THER. GROUP HOME	16,716.93	531,383.74
	546915 YSH THER. GROUP HOME & BD	45,951.81	231,909.27
	546916 HOSP PSYCH RES.TMT FAC	137,814.00	3,325,594.74
	546917 SPEC PSYCH RES.TMT FAC	35,868.00	583,188.00
	546919 MH INTENSIVE OUTPATIENT	496.00	13,289.00
	546920 YSH INTNSIVE OUTPATIENT		2,749.00
	546922 MH OUTPATIENT SRVS	3,306.15	69,187.17
	546923 SH OUTPATIENT	976.00	9,463.00
	546926 MULTISYSTEMIC THERAPY	35,281.54	256,037.01
	546927 COMM TREATMENT AIDE		2,670.00
	546934 COGNITIVE BEHAVIORIAL GROUP		5,937.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	126,607.50	826,807.25
	547401 SHELTER CARE	235,918.00	3,101,235.00
	547403 FOSTER CARE	165,740.32	2,227,303.39
	547408 INDEPENDENT LIVING	24,300.00	239,436.00
	547410 INTENSIVE FAMILY PRESERVATION	82,707.21	798,955.75
	547411 JUSTICE WRAP AROUND	2,592.00	35,004.84
	547412 FAMILY PARTNER	1,200.00	22,200.00
	547413 FAMILY SUPPORT WORKER	75,420.00	832,020.00
	547414 TRACKER	8,550.00	47,750.00
	547417 EXPEDITED FAMILY GROUP CONFERE	5,190.00	13,840.00
	547418 DAY REPORTING	522,941.87	4,850,600.51
	547419 EVENING REPORTING	52,750.00	343,500.00

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	49,092.00
	547427 GEN EDUCATION CLASS	336.00	4,745.50
	547433 TRACKER LO/MID INTENSITY	86,680.00	958,958.00
	547434 TRACKER HIGH INTENSITY	112,970.00	1,302,730.00
	547435 EM-CELLULAR		14,858.00
	547436 EM-GPS	106,313.00	1,191,819.50
	547437 CAM	1,513.50	23,329.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,854.00	6,972.00
	547440 TRANSPORTATION NEW MODEL	56,827.10	543,662.43
	547441 EM - SARPY	9,240.00	119,922.00
	547443 TRANSPORTATION MILEAGE	9,347.22	84,673.54
	547451 GROUP HOME A	287,315.48	3,985,462.69
	547452 GROUP HOME B	211,967.00	1,856,733.00
	547456 STAFF DETENTION	46,309.00	845,623.22
	547457 SECURE DETENTION	284,673.00	4,233,882.00
	547459 EMERGENCY PROFESSIONAL FOSTER	6,518.99	60,510.63
	547461 RECEPTION CENTER	12,500.00	125,000.00
	Major Account 520000 Total	2,856,298.36	34,481,753.99
	Fund 10000 Expenditures Total	2,856,298.36	34,481,753.99
	Subprogram Expenditures	2,856,298.36	34,481,753.99

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	952,225.71	10,393,322.40
	511300 OVERTIME PAYMENTS	2,901.09	24,307.97
	511600 PER DIEM PAYMENTS	765.00	19,422.50
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	4,250.00	46,550.00
	511800 COMPENSATORY TIME PAID	11,016.54	94,270.69
	512100 VACATION LEAVE EXPENSE	67,768.09	729,509.90
	512200 SICK LEAVE EXPENSE	38,086.70	410,609.87
	512300 HOLIDAY LEAVE EXPENSE	51,598.82	610,562.92
	512400 MILITARY LEAVE EXPENSE	348.29	5,894.29
	512500 FUNERAL LEAVE EXPENSE	3,247.89	34,614.03
	512600 CIVIL LEAVE EXPENSE	989.53	1,557.24
	512800 ADMINISTRATIVE LEAVE EXP		1,958.87
	515100 RETIREMENT PLANS EXPENSE	84,478.02	921,554.80
	515200 FICA EXPENSE	80,109.00	876,624.23
	515500 HEALTH INSURANCE EXPENSE	226,962.10	2,485,363.25
	516200 TUITION ASSISTANCE	1,140.00	21,150.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516400 UNEMPLOYM COMP INS EXP		440.00
	516500 WORKERS COMP PREMIUMS		92,129.40
	Major Account 510000 Total	1,525,886.78	16,774,595.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.18-	887.13
	521200 COM EXPENSE - VOICE/DATA	720.42	7,093.83
	521400 CIO CHARGES	12,024.56	111,156.09
	521500 PUBLICATION & PRINT EXP	4,624.37	27,537.12
	522100 DUES & SUBSCRIPTION EXP	350.00	20,157.27
	522200 CONFERENCE REGISTRATION	939.00	11,331.69
	524600 RENT EXPENSE-BUILDINGS	10,985.28	88,605.12
	524700 RENT EXP-OTHER REAL PROP		671.43
	527600 REP & MAINT-HOUSE/INST E	187.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	87.90	1,943.20
	531101 SAFETY SUPPLIES		1,139.39
	532100 NON-CAPITALIZED EQUIP PU		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	270.98	3,766.86
	534600 ED & RECREATIONAL SUP EX		6,346.26
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP	928.72	2,731.51
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		176.18-
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS		197,151.25
	545200 MEDICAL ASSESSMENT SERV		8,381.95
	547100 EDUCATIONAL SERVICES	1,693.95	28,114.04
	554120 WIRELESS PHONE SERVICES	11,775.51	131,754.52
	554900 OTHER CONTRACTUAL SERVICES	381.29	100,072.09
	555100 DATA PROC SOFTW LIC FEE	297.84	297.84
	555200 SOFTWARE - NEW PURCHASES	36.67	9,139.98
	555510 SAAS SUBSCRIPTION FEES		119.40
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	10.16	63.28
	Major Account 520000 Total	45,229.47	835,412.75
	570000 Travel Expenses		
	571100 LODGING	6,544.19	16,203.72
	573100 STATE-OWNED TRANSPORT	9,505.91	88,107.63
	574500 PERSONAL VEHICLE MILEAGE	5,735.19	51,863.58
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	21,785.29	156,264.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		101,249.50
	587550 IT PROJECTS IN PROGRESS	45,900.00	457,567.50
	Major Account 580000 Total	45,900.00	558,817.00
	Fund 10000 Expenditures Total	1,638,801.54	18,325,090.00
	Subprogram Revenues		6,335.39-
	Subprogram Expenditures	1,638,801.54	18,325,090.00

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	204.10	1,003.73
	533900 FOOD EXPENSE-INSTITUTIONS		40.38
	547460 incentive		71,432.66
	Major Account 520000 Total	204.10	72,476.77
	570000 Travel Expenses		
	571100 LODGING	4,877.62	5,193.73
	572100 COMMERCIAL TRANSPORTATIO	1,200.79	5,131.31
	574500 PERSONAL VEHICLE MILEAGE	3,084.20	3,747.24
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	9,162.61	14,108.28
	Fund 20580 Expenditures Total	9,366.71	86,585.05
	Subprogram Revenues		170,840.00-
	Subprogram Expenditures	9,366.71	86,585.05
	Program Revenues		177,175.39-
	Program Expenditures	4,504,466.61	52,893,429.04

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-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	744.00-	7,472.00-
	474101 Revenue from NOL	93,241.50-	963,632.50-
	474144 COURT AUTOMATION FEES	184,299.56-	2,119,061.14-
	Major Account 470000 Total	278,285.06-	3,091,165.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.21-	11,550.63-
	486600 CREDIT CARD CLEARING	12,745.08	87,632.88-
	Major Account 480000 Total	11,987.87	99,183.51-
	Fund 20540 Revenue Total	266,447.19-	3,191,999.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348,060.75
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		30,657.12
	512200 SICK LEAVE EXPENSE		26,034.81
	512300 HOLIDAY LEAVE EXPENSE		20,971.53
	512500 FUNERAL LEAVE EXPENSE		256.70
	515100 RETIREMENT PLANS EXPENSE		31,897.52
	515200 FICA EXPENSE		29,446.73
	515500 HEALTH INSURANCE EXPENSE		75,938.40
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total		567,130.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,759.82	39,076.96
	521300 FREIGHT EXPENSE	775.00	775.00
	521400 CIO CHARGES	17,461.88	170,459.72
	521500 PUBLICATION & PRINT EXP	119.53	460.20
	522100 DUES & SUBSCRIPTION EXP	24,135.00	256,386.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	106,451.65
	525200 RENT EXP-DATA PROC EQUIP	115,612.00	1,298,836.41
	525400 RENT EXP-COMM EQUIP	22,705.81	270,502.61
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	315.90	679.30
	531200 IT SUPPLIES	523.03	2,551.82

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		
	532100 NON-CAPITALIZED EQUIP PU	5,137.83	22,901.68
	532200 PERSONAL COMPUTING EQUIPMENT		11,503.60
	532240 DATA STORAGE EQUIP	366.82	4,486.61
	532260 VOICE EQUIP	719.88	16,447.26
	532280 VIDEO EQUIP		940.05
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	39,191.00	435,018.00
	554120 WIRELESS PHONE SERVICES	40.01	805.02
	554140 RADIO SERVICES	168.00	462.00
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	3,810.01	103,130.12
	555200 SOFTWARE - NEW PURCHASES	73.34	24,952.22
	555510 SAAS SUBSCRIPTION FEES		10.00
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	243,888.21	2,769,831.93
	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	243,888.21	3,337,018.97
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.72-	802.59-
	Major Account 480000 Total	110.72-	802.59-
	Fund 40500 Revenue Total	110.72-	802.59-
	Subprogram Revenues	266,557.91-	3,192,801.74-
	Subprogram Expenditures	243,888.21	3,337,018.97
	Program Revenues	266,557.91-	3,192,801.74-
	Program Expenditures	243,888.21	3,337,018.97
	Agency Revenues	1,335,757.16-	16,114,711.89-
	Agency Expenditures	16,133,044.03	178,204,176.83

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	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	627.12	6,898.33
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,673.72
	Major Account 510000 Total	<u>11,820.84</u>	<u>130,029.25</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>130,029.25</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>130,029.25</u>
	Program Expenditures	<u>11,820.84</u>	<u>130,029.25</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	37,493.37	389,909.20	
512100 VACATION LEAVE EXPENSE	1,593.33	36,836.58	
512200 SICK LEAVE EXPENSE	925.02	10,529.18	
512300 HOLIDAY LEAVE EXPENSE	1,936.05	23,232.63	
512500 FUNERAL LEAVE EXPENSE		740.95	
515100 RETIREMENT PLANS EXPENSE	3,141.02	34,551.22	
515200 FICA EXPENSE	3,002.45	33,027.10	
515500 HEALTH INSURANCE EXPENSE	6,655.42	73,209.62	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.66	605,914.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	1,265.44	13,788.66	
521500 PUBLICATION & PRINT EXP	412.54	1,837.22	
522100 DUES & SUBSCRIPTION EXP	665.60	763.60	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE		1,871.90	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		55.43	
Major Account 520000 Total	2,343.58	19,364.60	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	57,090.24	626,758.06	
Subprogram Expenditures	57,090.24	626,758.06	
Program Expenditures	57,090.24	626,758.06	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,797.62	510,160.54	
512100 VACATION LEAVE EXPENSE	1,636.98	21,472.39	
512200 SICK LEAVE EXPENSE	371.10	9,769.23	
512300 HOLIDAY LEAVE EXPENSE	2,438.46	27,654.52	
512500 FUNERAL LEAVE EXPENSE	597.00	597.00	
515100 RETIREMENT PLANS EXPENSE	3,732.07	42,692.92	
515200 FICA EXPENSE	3,608.08	40,068.90	
515500 HEALTH INSURANCE EXPENSE	5,688.32	59,515.47	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	62,869.63	719,712.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	117.23	1,615.00	
521400 CIO CHARGES	3,821.68	44,194.65	
521500 PUBLICATION & PRINT EXP	1,328.83	46,589.14	
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	87.01	2,275.75	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	2,001.81	10,947.06	
549200 JANITORIAL/SECURITY SRVS		240.00	
554110 VOICE SERVICES		19,305.00	
554900 OTHER CONTRACTUAL SERVICES		8,000.00	
555340 COTS MAINTENANCE		9,300.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	7,356.56	191,617.50	
570000 Travel Expenses			
571100 LODGING		192.00	
573100 STATE-OWNED TRANSPORT		1,057.32	
574500 PERSONAL VEHICLE MILEAGE	523.09	2,104.47	
Major Account 570000 Total	523.09	3,353.79	
Fund 10000 Expenditures Total	70,749.28	914,683.48	
Subprogram Expenditures	70,749.28	914,683.48	

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		211.20-
	Major Account 480000 Total		211.20-
	Fund 10000 Revenue Total		211.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.06	64,657.77
	512100 VACATION LEAVE EXPENSE	187.02	5,270.98
	512200 SICK LEAVE EXPENSE		3,374.50
	512300 HOLIDAY LEAVE EXPENSE	329.32	3,809.54
	515100 RETIREMENT PLANS EXPENSE	493.20	5,774.30
	515200 FICA EXPENSE	460.61	5,509.94
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	9,328.73	104,493.71
	520000 Operating Expenses		
	521400 CIO CHARGES	701.87	8,206.21
	533100 HOUSEHOLD & INSTIT EXP	261.12	1,602.61
	533900 FOOD EXPENSE-INSTITUTIONS	93.00-	16,492.84
	539500 PURCHASING CARD SUSPENSE	3,080.88	3,080.88
	Major Account 520000 Total	3,950.87	29,382.54
	Fund 10000 Expenditures Total	13,279.60	133,876.25
	Subprogram Revenues		211.20-
	Subprogram Expenditures	13,279.60	133,876.25
	Program Revenues		211.20-
	Program Expenditures	84,028.88	1,048,559.73
	Agency Revenues		211.20-
	Agency Expenditures	152,939.96	1,805,347.04

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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	416.51	4,581.55
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,673.72
	Major Account 510000 Total	8,923.03	98,153.27
	Fund 10000 Expenditures Total	8,923.03	98,153.27
	Subprogram Expenditures	8,923.03	98,153.27
	Program Expenditures	8,923.03	98,153.27

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	543.38	7,644.65	
512100 VACATION LEAVE EXPENSE	11.66	715.89	
512200 SICK LEAVE EXPENSE	4.66	80.46	
512300 HOLIDAY LEAVE EXPENSE	37.31	447.72	
512500 FUNERAL LEAVE EXPENSE	149.24	149.24	
515100 RETIREMENT PLANS EXPENSE	55.86	676.70	
515200 FICA EXPENSE	50.57	618.59	
515500 HEALTH INSURANCE EXPENSE	267.02	2,970.59	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,119.70	14,088.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.42	162.65	
521400 CIO CHARGES	357.30	4,232.75	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		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	369.72	6,143.72	
570000 Travel Expenses			
571100 LODGING		1,512.49	
571800 MEALS - TRAVEL STATUS		74.58	
572100 COMMERCIAL TRANSPORTATIO		854.83	
574500 PERSONAL VEHICLE MILEAGE	661.92	7,048.40	
575100 MISC TRAVEL EXPENSE		13.00	
Major Account 570000 Total	661.92	9,503.30	
Fund 10000 Expenditures Total	2,151.34	29,735.86	
Subprogram Expenditures	2,151.34	29,735.86	
Program Expenditures	2,151.34	29,735.86	
Agency Expenditures	11,074.37	127,889.13	

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	77,916.67
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	<u>8,153.77</u>	<u>89,691.49</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>89,691.49</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>89,691.49</u>
	Program Expenditures	<u>8,153.77</u>	<u>89,691.49</u>

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	200.00-	800.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	2,416.00-
	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 FE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE		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	477.00-	18,153.00-
	Fund 10000 Revenue Total	477.00-	18,153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,913.06	105,412.00
	511800 COMPENSATORY TIME PAID	20.63	173.86
	512100 VACATION LEAVE EXPENSE	753.22	7,949.92
	512200 SICK LEAVE EXPENSE	972.58	5,424.26
	512300 HOLIDAY LEAVE EXPENSE	660.92	6,244.72
	515100 RETIREMENT PLANS EXPENSE	1,072.34	9,373.13
	515200 FICA EXPENSE	1,046.25	9,084.44
	515500 HEALTH INSURANCE EXPENSE	1,465.73	15,310.55
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	17,904.73	161,313.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.56	1,673.41
	521400 CIO CHARGES	1,200.51	9,300.84
	521500 PUBLICATION & PRINT EXP	653.41	3,632.07
	522100 DUES & SUBSCRIPTION EXP	246.57	1,362.14
	522200 CONFERENCE REGISTRATION		732.00
	524600 RENT EXPENSE-BUILDINGS		935.00
	531100 OFFICE SUPPLIES EXPENSE	444.20	2,197.52
	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		294.88
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES	2.52	36.21
	556100 INSURANCE EXPENSE		93.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	406.71	2,394.96
	Major Account 520000 Total	3,010.48	25,872.24
	570000 Travel Expenses		
	571100 LODGING	150.00	150.00
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	150.00	161.25
	Fund 10000 Expenditures Total	21,065.21	187,346.77
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,750.00-
	471170 AUTHENTICATIONS W/SEAL		70.00-
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total	300.00-	3,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.16-	3,649.86-
	484500 REIMB NON-GOVT SOURCES		355.57-
	Major Account 480000 Total	353.16-	4,005.43-
	Fund 20940 Revenue Total	653.16-	7,832.43-
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	1,150.00	16,750.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	1,150.00	17,124.75
	Fund 20940 Expenditures Total	1,150.00	33,193.04
	Subprogram Revenues	1,130.16-	25,985.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	520000 Operating Expenses		
	Subprogram Expenditures	<u>22,215.21</u>	<u>220,539.81</u>

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	230.00-	2,170.00-
	472200 REPROD & PUBLICATIONS	230.00-	3,258.50-
	Major Account 470000 Total	460.00-	5,428.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	460.00-	66,558.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.88	15,717.37
	512100 VACATION LEAVE EXPENSE	14.42	7,083.30
	512200 SICK LEAVE EXPENSE	1.80	5,847.49
	512300 HOLIDAY LEAVE EXPENSE	14.42	1,266.26
	512800 ADMINISTRATIVE LEAVE EXP		819.88
	515100 RETIREMENT PLANS EXPENSE	23.41	2,301.30
	515200 FICA EXPENSE	23.56	2,290.49
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	359.49	35,713.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.31	382.34
	521400 CIO CHARGES	159.46	1,131.39
	521500 PUBLICATION & PRINT EXP	8.25	359.15
	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		1,580.00
	556100 INSURANCE EXPENSE		16.01
	559100 OTHER OPERATING EXP		25.90
	Major Account 520000 Total	193.02	4,039.74
	Fund 20940 Expenditures Total	552.51	39,753.60
	Subprogram Revenues	460.00-	66,558.50-

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>552.51</u>	<u>39,898.88</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	2,690.00-	26,880.00-
	472220 ADM RECORD COPIES	560.00-	6,760.00-
	474120 NOTARY PUBLIC FEES	10,597.50-	136,755.00-
	Major Account 470000 Total	13,847.50-	170,395.00-
	Fund 10000 Revenue Total	13,847.50-	170,395.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.19	26,376.70
	512100 VACATION LEAVE EXPENSE	329.76	1,245.76
	512200 SICK LEAVE EXPENSE	696.16	2,419.89
	512300 HOLIDAY LEAVE EXPENSE	146.56	1,905.28
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	90.57	2,425.14
	515200 FICA EXPENSE	50.78	2,058.27
	515500 HEALTH INSURANCE EXPENSE	1,788.52	15,139.52
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,139.54	52,398.01
	520000 Operating Expenses		
	521400 CIO CHARGES	497.45	16,033.27
	521500 PUBLICATION & PRINT EXP	236.45	4,042.42
	522100 DUES & SUBSCRIPTION EXP		109.02
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	47.82	365.17
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	149.90
	554900 OTHER CONTRACTUAL SERVICES	4.20	8.50
	556100 INSURANCE EXPENSE		16.01
	559100 OTHER OPERATING EXP	32.65	509.46
	Major Account 520000 Total	833.56	21,728.75
	Fund 10000 Expenditures Total	3,973.10	74,126.76
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	615.00-	1,804.50-
	474120 NOTARY PUBLIC FEES	3,532.50-	44,867.50-
	474124 ELEC NOTARY FEES	500.00-	5,200.00-
	474126 REMOTE NOTARY FEES	200.00-	3,700.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,847.50-	55,572.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total		120.00-
	Fund 20940 Revenue Total	4,847.50-	55,692.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.48	4,840.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	297.48	4,865.00
	Fund 20940 Expenditures Total	297.48	4,865.00
	Subprogram Revenues	18,695.00-	226,087.00-
	Subprogram Expenditures	4,270.58	78,991.76
	Program Revenues	20,285.16-	318,630.93-
	Program Expenditures	27,038.30	339,430.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,652.31	303,907.57	
511800 COMPENSATORY TIME PAID	407.51	2,890.20	
512100 VACATION LEAVE EXPENSE	1,146.93	14,508.39	
512200 SICK LEAVE EXPENSE	1,015.20	13,197.88	
512300 HOLIDAY LEAVE EXPENSE	1,510.82	17,971.12	
512400 MILITARY LEAVE EXPENSE		3,859.92	
515100 RETIREMENT PLANS EXPENSE	2,451.07	26,685.37	
515200 FICA EXPENSE	2,333.36	25,309.30	
515500 HEALTH INSURANCE EXPENSE	5,025.15	58,115.23	
516300 EMPLOYEE ASSISTANCE PRO		82.40	
516500 WORKERS COMP PREMIUMS		2,635.00	
Major Account 510000 Total	42,542.35	469,162.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	58.75	31,719.74	
521400 CIO CHARGES	3,258.62	15,094.71	
521500 PUBLICATION & PRINT EXP	4,435.28	16,288.93	
521900 AWARDS EXPENSE		65.00	
522100 DUES & SUBSCRIPTION EXP		2,262.27	
522200 CONFERENCE REGISTRATION		225.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	12,034.22	
524700 RENT EXP-OTHER REAL PROP	80.00	80.00	
531100 OFFICE SUPPLIES EXPENSE	22.95	30,053.34	
532100 NON-CAPITALIZED EQUIP PU		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		1,804.36	
542100 SOS TEMP SERV - PERSONNEL		12,694.71	
543300 IT CONSULTING-OTHER		6,057.42	
543500 MGT CONSULTANT SERVICES		10,875.00	
547300 INTERPRETER SERVICES		1,314.80	
554160 DATA CENTER HOSTING SERVICES	33,083.33	378,916.67	
554900 OTHER CONTRACTUAL SERVICES		10,018.64	
555100 DATA PROC SOFTW LIC FEE		95.95	
555310 COTS LICENSE FEES		6,484.19	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556100 INSURANCE EXPENSE		4,112.07	

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		
	559100 OTHER OPERATING EXP	88.69	2,626.41
	Major Account 520000 Total	42,121.64	1,007,066.97
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	201.04	1,245.01
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	201.04	1,545.26
	Fund 10000 Expenditures Total	84,865.03	1,477,774.61
	Subprogram Expenditures	84,865.03	1,477,774.61

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	550.00-	11,790.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	550.00-	13,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.65-	6,347.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	406.65-	8,203.03-
	Fund 20950 Revenue Total	956.65-	22,003.03-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	Major Account 520000 Total		420,825.00
	Fund 20950 Expenditures Total		420,825.00
	Subprogram Revenues	956.65-	22,003.03-
	Subprogram Expenditures		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	11,118.80-	122,634.31-
	486500 MISCELLANEOUS ADJUSTMENT	45,145.40	2,119,769.19
	Major Account 480000 Total	34,026.60	1,997,134.88
	Fund 40900 Revenue Total	34,026.60	1,977,820.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,430.16	87,166.95
	512100 VACATION LEAVE EXPENSE	537.78	7,556.95
	512200 SICK LEAVE EXPENSE		2,378.61
	512300 HOLIDAY LEAVE EXPENSE	433.93	5,691.79
	515100 RETIREMENT PLANS EXPENSE	704.01	7,697.18
	515200 FICA EXPENSE	677.41	7,416.18
	515500 HEALTH INSURANCE EXPENSE	1,486.23	15,829.68
	Major Account 510000 Total	12,269.52	133,737.34
	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		897.00
	524600 RENT EXPENSE-BUILDINGS	459.00	4,131.00
	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	459.00	370,555.59
	570000 Travel Expenses		
	571100 LODGING	288.00	1,392.55
	571800 MEALS - TRAVEL STATUS	71.41	169.59
	572100 COMMERCIAL TRANSPORTATIO	21.59	21.59
	573100 STATE-OWNED TRANSPORT		166.16
	574500 PERSONAL VEHICLE MILEAGE		2,090.56
	Major Account 570000 Total	381.00	3,840.45
	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	13,109.52	1,152,253.12
	Subprogram Revenues	34,026.60	1,977,820.88
	Subprogram Expenditures	13,109.52	1,555,160.17
	Program Revenues	33,069.95	1,955,817.85
	Program Expenditures	97,974.55	3,453,759.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,454.00-	62,486.93-
	455130 FOREIGN CORP TAXES	33,148.00-	275,502.00-
	Major Account 450000 Total	35,602.00-	337,988.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,900.99-	51,168.40-
	471140 CORP CERTIFICATES W/SEAL	7,015.84-	71,388.04-
	471150 SEE CHART OF ACCOUNTS	10,875.00-	134,475.00-
	472240 CORP RECORD COPIES	1,970.62-	20,327.03-
	474137 DOMESTIC LLC FILING	139,308.49-	1,758,608.07-
	474138 FOREIGN LLC FILING	13,507.08-	142,928.05-
	475118 DOMESTIC NAME RESERVATION	180.00-	2,170.03-
	475120 NON-PROFIT BIENNIAL FEES	14,873.04-	190,061.46-
	475122 TRADEMARK APPLIC FEES	100.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	25.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	1,800.00-
	475125 SERVICE MARK APPLIC FEES	1,600.00-	5,300.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	35.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	5,200.00-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	11,560.00-
	475129 FOREIGN LIMITED PARTNER	460.00-	4,517.50-
	475130 DOMESTIC FILING FEES	11,383.39-	157,043.97-
	475140 FOREIGN CORP FILING FEES	10,913.54-	120,268.97-
	475150 NON-PROFIT FILING FEES	4,275.42-	38,659.01-
	475160 TRADE NAME APPLIC FEES	21,360.00-	234,170.00-
	475170 TRADE NAME ASSIGN FEES	45.00-	1,360.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	51,000.00-
	Major Account 470000 Total	248,288.41-	3,004,565.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,034.88-	10,333.27-
	Major Account 480000 Total	2,034.88-	10,333.27-
	Fund 10000 Revenue Total	285,925.29-	3,352,887.73-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,450.49-	25,584.18-
	471140 CORP CERTIFICATES W/SEAL	3,506.66-	35,681.25-
	472240 CORP RECORD COPIES	985.30-	10,163.26-
	474137 DOMESTIC LLC FILING	69,651.51-	879,256.93-
	474138 FOREIGN LLC FILING	6,752.92-	71,456.95-

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		65.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	1,084.97-
	475120 NON-PROFIT BIENNIAL FEES	7,438.96-	95,046.54-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	11,535.00-
	475129 FOREIGN LIMITED PARTNER	460.00-	4,517.50-
	475130 DOMESTIC FILING FEES	5,691.61-	78,521.03-
	475140 FOREIGN CORP FILING FEES	5,456.46-	60,131.03-
	475150 NON-PROFIT FILING FEES	2,139.58-	19,340.99-
	Major Account 470000 Total	105,128.49-	1,292,384.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.00-	25,390.24-
	485100 FINES FORFEITS & PENALTI	60.00-	540.00-
	486300 CLEARING ACCOUNT	3,638.30-	13,112.71
	486500 MISCELLANEOUS ADJUSTMENT	140.00-	6,717.22
	486600 CREDIT CARD CLEARING	29,246.32-	59,033.58-
	Major Account 480000 Total	35,776.62-	65,133.89-
	Fund 20920 Revenue Total	140,905.11-	1,357,518.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,393.91	322,605.20
	511300 OVERTIME PAYMENTS	943.05	1,810.28
	511800 COMPENSATORY TIME PAID	1,079.09	2,588.61
	512100 VACATION LEAVE EXPENSE	2,632.33	19,833.45
	512200 SICK LEAVE EXPENSE	2,105.71	14,074.55
	512300 HOLIDAY LEAVE EXPENSE	1,519.58	19,270.19
	512500 FUNERAL LEAVE EXPENSE		82.10
	512600 CIVIL LEAVE EXPENSE	357.70	357.70
	515100 RETIREMENT PLANS EXPENSE	2,698.00	28,500.60
	515200 FICA EXPENSE	2,584.55	27,004.35
	515500 HEALTH INSURANCE EXPENSE	5,613.92	68,983.60
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,927.84	507,828.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,525.69	87,789.76
	521400 CIO CHARGES	401.67	34,895.41
	521500 PUBLICATION & PRINT EXP	6,838.31	31,602.21
	522100 DUES & SUBSCRIPTION EXP		436.09
	526100 REP & MAINT-REAL PROPERT		1,291.56

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		
	527100 REP & MAINT-OFFICE EQUIP	896.00	1,392.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	269.21	2,009.47
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	542100 SOS TEMP SERV - PERSONNEL	8,971.83	18,455.94
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES	1,274.80	7,641.59
	555440 CUSTOMIZED MAINTENANCE		417,527.20
	555540 SAAS MAINTENANCE		20.00
	556100 INSURANCE EXPENSE		112.07
	559100 OTHER OPERATING EXP	322.83	4,813.30
	Major Account 520000 Total	38,500.34	612,247.40
	Fund 20920 Expenditures Total	85,428.18	1,120,075.43
	Subprogram Revenues	426,830.40-	4,710,406.25-
	Subprogram Expenditures	85,428.18	1,120,075.43
	Program Revenues	426,830.40-	4,710,406.25-
	Program Expenditures	85,428.18	1,120,075.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	6,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	6,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,750.00-
	474135 RENEW BRANCH OFFICE FEES		15,190.00-
	474136 SOLICITORS CERTIFICATE FEE	520.00-	47,835.00-
	Major Account 470000 Total	2,870.00-	110,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.41-	1,903.15-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	196.41-	1,933.15-
	Fund 20910 Revenue Total	3,066.41-	112,833.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.60	49,994.36
	511300 OVERTIME PAYMENTS	1,247.94	1,506.28
	512100 VACATION LEAVE EXPENSE	304.14	2,316.87
	512200 SICK LEAVE EXPENSE	223.81	1,057.55
	512300 HOLIDAY LEAVE EXPENSE	243.34	2,817.85
	515100 RETIREMENT PLANS EXPENSE	488.20	4,319.88
	515200 FICA EXPENSE	445.21	3,871.11
	515500 HEALTH INSURANCE EXPENSE	1,887.75	20,955.01
	516300 EMPLOYEE ASSISTANCE PRO		23.54
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	9,341.99	87,615.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.30	1,071.70
	521400 CIO CHARGES	289.66	25,461.37
	521500 PUBLICATION & PRINT EXP	140.25	1,359.15
	522100 DUES & SUBSCRIPTION EXP		872.02
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	5.91	625.00
	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	41.93	336.28

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	511.05	31,123.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.49	789.47
	Major Account 570000 Total	130.49	789.47
	Fund 20910 Expenditures Total	9,983.53	119,528.88
	Subprogram Revenues	3,066.41-	112,833.15-
	Subprogram Expenditures	9,983.53	119,528.88
	Program Revenues	3,066.41-	112,833.15-
	Program Expenditures	9,983.53	119,528.88

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	15,019.78-	141,624.24-
	Major Account 470000 Total	15,019.78-	141,624.24-
	Fund 50900 Revenue Total	15,019.78-	141,624.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.06	79,032.99
	512100 VACATION LEAVE EXPENSE	1,446.22	8,274.50
	512200 SICK LEAVE EXPENSE	468.53	3,445.24
	512300 HOLIDAY LEAVE EXPENSE	400.97	4,811.64
	515100 RETIREMENT PLANS EXPENSE	650.54	7,155.90
	515200 FICA EXPENSE	592.89	6,521.65
	515500 HEALTH INSURANCE EXPENSE	2,758.40	30,342.26
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.61	140,748.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,084.40	13,525.67
	521500 PUBLICATION & PRINT EXP	609.99	1,199.29
	524600 RENT EXPENSE-BUILDINGS	934.67	10,281.37
	527100 REP & MAINT-OFFICE EQUIP		12,387.00
	527800 REP & MAINT-OTHER PROPER		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	1,885.62
	555340 COTS MAINTENANCE		2,953.50
	556100 INSURANCE EXPENSE		266.99
	Major Account 520000 Total	3,800.48	58,365.16
	Fund 50900 Expenditures Total	16,490.09	199,113.66
	Subprogram Revenues	15,019.78-	141,624.24-
	Subprogram Expenditures	16,490.09	199,113.66

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 50900 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

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	37,373.92-	421,381.64-
	Major Account 470000 Total	37,373.92-	421,381.64-
	Fund 50900 Revenue Total	37,373.92-	421,381.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.22	33,576.83
	512100 VACATION LEAVE EXPENSE	76.59	1,457.08
	512200 SICK LEAVE EXPENSE	1.34	186.93
	512300 HOLIDAY LEAVE EXPENSE	155.62	1,867.42
	515100 RETIREMENT PLANS EXPENSE	252.48	2,777.24
	515200 FICA EXPENSE	244.10	2,684.99
	515500 HEALTH INSURANCE EXPENSE	521.04	5,731.30
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.39	48,669.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.46
	521400 CIO CHARGES	562.66	5,937.52
	521500 PUBLICATION & PRINT EXP	301.28	540.29
	524600 RENT EXPENSE-BUILDINGS	21,030.09	231,330.99
	527100 REP & MAINT-OFFICE EQUIP		21.23
	531100 OFFICE SUPPLIES EXPENSE		7,592.49
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	230.26	1,030.30
	539500 PURCHASING CARD SUSPENSE	1,176.67	1,176.67
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,885.62
	556100 INSURANCE EXPENSE		858.82
	Major Account 520000 Total	23,472.38	250,857.39
	Fund 50900 Expenditures Total	27,861.77	299,526.95
	Subprogram Revenues	37,373.92-	421,381.64-
	Subprogram Expenditures	27,861.77	299,526.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,259.45	61,655.12	
512100 VACATION LEAVE EXPENSE	96.26	4,102.38	
512200 SICK LEAVE EXPENSE	35.18	3,880.70	
512300 HOLIDAY LEAVE EXPENSE	309.22	3,710.68	
512500 FUNERAL LEAVE EXPENSE		351.66	
515100 RETIREMENT PLANS EXPENSE	501.67	5,518.57	
515200 FICA EXPENSE	508.87	5,592.90	
515500 HEALTH INSURANCE EXPENSE	76.87	1,034.32	
516300 EMPLOYEE ASSISTANCE PRO		11.77	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,787.52	86,234.10	
520000 Operating Expenses			
521400 CIO CHARGES	151.87	1,580.12	
521500 PUBLICATION & PRINT EXP		95.60	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		65.00	
524600 RENT EXPENSE-BUILDINGS	701.00	7,711.00	
527100 REP & MAINT-OFFICE EQUIP	3,442.50	3,442.50	
531100 OFFICE SUPPLIES EXPENSE		364.56	
532100 NON-CAPITALIZED EQUIP PU		1,993.99	
532200 PERSONAL COMPUTING EQUIPMENT		205.00	
534600 ED & RECREATIONAL SUP EX		39.00	
541100 ACCTG & AUDITING SERVICES		304.00	
541200 PURCHASING ASSESSMENT		127.00	
549200 JANITORIAL/SECURITY SRVS	85.71	2,502.81	
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	4,381.08	49,665.64	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	13,492.50	13,492.50	
Major Account 580000 Total	13,492.50	13,492.50	
Fund 10000 Expenditures Total	25,661.10	149,392.24	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	171.23-	1,302.40-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	171.23-	1,302.40-
	Fund 50900 Revenue Total	171.23-	1,302.40-
	Subprogram Revenues	171.23-	1,302.40-
	Subprogram Expenditures	25,661.10	149,392.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.63	17,744.79
	512100 VACATION LEAVE EXPENSE	917.91	917.91
	512200 SICK LEAVE EXPENSE	96.75	391.22
	512300 HOLIDAY LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	236.87	1,517.47
	515200 FICA EXPENSE	197.07	1,325.73
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	5,385.75	32,439.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES	20.00	349.12
	521500 PUBLICATION & PRINT EXP		95.59
	524600 RENT EXPENSE-BUILDINGS	233.67	2,570.37
	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	635.65
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		82.26
	Major Account 520000 Total	310.82	4,405.32
	Fund 10000 Expenditures Total	5,696.57	36,844.36
	Subprogram Expenditures	5,696.57	36,844.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	7.70-
	Major Account 480000 Total	.75-	7.70-
	Fund 20930 Revenue Total	.75-	7.70-
	Subprogram Revenues	.75-	7.70-

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	363,545.46-	3,786,094.95-
	474100 GENERAL BUSINESS FEES	42.00-	614.00-
	Major Account 470000 Total	363,587.46-	3,786,708.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,264.71-	36,473.69-
	Major Account 480000 Total	4,264.71-	36,473.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	367,852.17-	3,762,052.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.57	86,342.33
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	440.98	4,474.83
	512200 SICK LEAVE EXPENSE	83.72	2,598.35
	512300 HOLIDAY LEAVE EXPENSE	415.33	4,984.05
	512600 CIVIL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	673.88	7,412.39
	515200 FICA EXPENSE	623.92	6,876.61
	515500 HEALTH INSURANCE EXPENSE	2,499.13	26,772.08
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,796.53	141,215.66
	520000 Operating Expenses		
	521400 CIO CHARGES	306.83	2,280.77
	521500 PUBLICATION & PRINT EXP	16.96	454.47
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	5,140.74
	531100 OFFICE SUPPLIES EXPENSE	180.15	220.49
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	942.81
	554900 OTHER CONTRACTUAL SERVICES	223,865.41	2,334,874.15
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		267.01
	Major Account 520000 Total	224,922.40	2,346,570.17

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>237,718.93</u>	<u>2,487,785.83</u>
	Subprogram Revenues	<u><u>367,852.17-</u></u>	<u><u>3,762,052.64-</u></u>
	Subprogram Expenditures	<u><u>237,718.93</u></u>	<u><u>2,487,785.83</u></u>
	Program Revenues	<u><u>420,417.85-</u></u>	<u><u>4,326,368.62-</u></u>
	Program Expenditures	<u><u>313,453.46</u></u>	<u><u>3,172,688.04</u></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	78,234.20-	852,205.52-
	472200 REPROD & PUBLICATIONS	38.00-	1,004.00-
	474100 GENERAL BUSINESS FEES	8,952.00	12,608.00
	474101 UCC FEES	3,498.50-	45,701.50-
	474102 EFS FEES	243.00-	3,406.50-
	474103 STATE TAX LIEN FEES	6,240.00-	60,900.00-
	474104 FEDERAL TAX LIEN FEES	2,232.00-	23,676.00-
	474105 SEARCH FEES	387.00-	4,499.00-
	Major Account 470000 Total	81,920.70-	978,784.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,518.13-	23,964.22-
	486300 CLEARING ACCOUNT	6,619.00	8,162.00
	486500 MISCELLANEOUS ADJUSTMENT		23,011.30-
	Major Account 480000 Total	4,100.87	38,813.52-
	Fund 26110 Revenue Total	77,819.83-	1,017,598.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,779.51	367,733.08
	511300 OVERTIME PAYMENTS	261.75	766.31
	511800 COMPENSATORY TIME PAID	932.74	1,831.06
	512100 VACATION LEAVE EXPENSE	4,137.07	30,286.26
	512200 SICK LEAVE EXPENSE	1,952.38	15,296.19
	512300 HOLIDAY LEAVE EXPENSE	1,676.02	22,142.73
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,900.89	32,807.52
	515200 FICA EXPENSE	2,743.64	30,879.58
	515500 HEALTH INSURANCE EXPENSE	7,074.42	84,219.83
	516300 EMPLOYEE ASSISTANCE PRO		94.17
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	51,458.42	589,152.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.40	5,522.92
	521400 CIO CHARGES	429.77	48,102.87
	521500 PUBLICATION & PRINT EXP	724.02	3,249.33
	522100 DUES & SUBSCRIPTION EXP		436.09
	526100 REP & MAINT-REAL PROPERT		1,291.55
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	150.83	2,241.66
	532100 NON-CAPITALIZED EQUIP PU		342.00

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		
	534600 ED & RECREATIONAL SUP EX		312.00
	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	2.52	7,579.36
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE		145,645.50
	556100 INSURANCE EXPENSE		128.09
	559100 OTHER OPERATING EXP	18.25	486.77
	Major Account 520000 Total	2,085.79	219,773.04
	Fund 26110 Expenditures Total	53,544.21	808,925.87
	Subprogram Revenues	77,819.83-	1,017,598.04-
	Subprogram Expenditures	53,544.21	808,925.87
	Program Revenues	77,819.83-	1,017,598.04-
	Program Expenditures	53,544.21	808,925.87
	Agency Revenues	915,349.70-	8,530,019.14-
	Agency Expenditures	595,576.00	9,104,099.94

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	494.23	5,436.56
	515500 HEALTH INSURANCE EXPENSE	2,160.22	23,762.42
	Major Account 510000 Total	<u>10,268.18</u>	<u>112,950.01</u>
	Fund 10000 Expenditures Total	<u>10,268.18</u>	<u>112,950.01</u>
	Subprogram Expenditures	<u>10,268.18</u>	<u>112,950.01</u>
	Program Expenditures	<u>10,268.18</u>	<u>112,950.01</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		937.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,384.62-
	Major Account 480000 Total		2,322.52-
	Fund 10000 Revenue Total		2,322.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,478.05	1,295,482.18
	511200 TEMPORARY SALARIES-WAGE	1,605.75	7,515.14
	512100 VACATION LEAVE EXPENSE	885.66	152,742.33
	512200 SICK LEAVE EXPENSE	962.66	63,397.10
	512300 HOLIDAY LEAVE EXPENSE	1,233.70	103,333.38
	512500 FUNERAL LEAVE EXPENSE		908.61
	512800 ADMINISTRATIVE LEAVE EXP	12,623.06	18,966.21
	515100 RETIREMENT PLANS EXPENSE	9,373.63	122,791.40
	515200 FICA EXPENSE	9,283.82	120,052.96
	515500 HEALTH INSURANCE EXPENSE	14,000.82	187,408.53
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	159,447.15	2,096,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.15	1,541.58
	521400 CIO CHARGES	4,714.96	54,174.39
	521500 PUBLICATION & PRINT EXP	480.18	2,127.15
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	8,929.05	31,455.58
	522200 CONFERENCE REGISTRATION	2,422.50	9,141.50
	524600 RENT EXPENSE-BUILDINGS	2,862.30	31,485.30
	524700 RENT EXP-OTHER REAL PROP		483.25
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	12,169.85
	526100 REP & MAINT-REAL PROPERT	614.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	4,546.24	19,508.45
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	270.91	3,227.67
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	26,034.64	174,889.29
	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	336.00	761.96
	Major Account 570000 Total	336.00	1,153.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,042.00	17,995.82
	583300 COMPUTER EQUIP & SOFTWARE		12,991.86
	Major Account 580000 Total	6,042.00	30,987.68
	Fund 10000 Expenditures Total	191,859.79	2,303,989.96
	Subprogram Revenues		2,322.52
	Subprogram Expenditures	191,859.79	2,303,989.96
	Program Revenues		2,322.52
	Program Expenditures	191,859.79	2,303,989.96

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	92,089.09-	414,623.03-
	471103 RETIREMENT		40,750.08-
	471106 LOTTERY		33,480.00-
	471107 SPECIAL AUDITS PERFORMED	20,695.50-	146,483.39-
	Major Account 470000 Total	112,784.59-	1,628,244.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.05-	7,193.05-
	Major Account 480000 Total	856.05-	7,193.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.63-
	Major Account 490000 Total		202.63-
	Fund 21010 Revenue Total	113,640.64-	1,635,640.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,126.25	1,020,849.03
	511200 TEMPORARY SALARIES-WAGE	1,154.25	1,630.05
	512100 VACATION LEAVE EXPENSE	7,969.99	40,008.15
	512200 SICK LEAVE EXPENSE	8,663.83	21,508.07
	512300 HOLIDAY LEAVE EXPENSE	11,103.03	35,114.63
	512500 FUNERAL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	10,622.78	83,691.66
	515200 FICA EXPENSE	10,435.26	81,555.52
	515500 HEALTH INSURANCE EXPENSE	16,170.50	135,314.21
	Major Account 510000 Total	180,245.89	1,419,866.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	200.00-	
	Major Account 520000 Total	200.00-	
	570000 Travel Expenses		
	571100 LODGING		6,402.39
	571800 MEALS - TRAVEL STATUS		173.28
	573100 STATE-OWNED TRANSPORT		2,076.98
	574500 PERSONAL VEHICLE MILEAGE		819.66
	Major Account 570000 Total		9,472.31
	Fund 21010 Expenditures Total	180,045.89	1,429,338.57
	Subprogram Revenues	113,640.64-	1,635,640.58-
	Subprogram Expenditures	180,045.89	1,429,338.57
	Program Revenues	113,640.64-	1,635,640.58-
	Program Expenditures	180,045.89	1,429,338.57

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			
	570000 Travel Expenses		
	Agency Revenues	<u>113,640.64</u>	<u>1,637,963.10</u>
	Agency Expenditures	<u>382,173.86</u>	<u>3,846,278.54</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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	563.58	6,199.41
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	10,408.15	114,489.68
	Fund 10000 Expenditures Total	10,408.15	114,489.68
	Subprogram Expenditures	10,408.15	114,489.68
	Program Expenditures	10,408.15	114,489.68

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		869.13-
	Major Account 480000 Total		869.13-
	Fund 10000 Revenue Total		869.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,679.40	468,032.56
	511200 TEMPORARY SALARIES-WAGE	2,320.50	29,594.75
	512100 VACATION LEAVE EXPENSE	2,752.23	24,687.51
	512200 SICK LEAVE EXPENSE	1,247.10	20,799.54
	512300 HOLIDAY LEAVE EXPENSE	2,209.30	30,884.87
	512500 FUNERAL LEAVE EXPENSE		2,611.82
	512600 CIVIL LEAVE EXPENSE		153.75
	515100 RETIREMENT PLANS EXPENSE	3,660.70	42,417.26
	515200 FICA EXPENSE	3,666.76	42,730.50
	515500 HEALTH INSURANCE EXPENSE	8,134.28	92,917.58
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	66,670.27	756,189.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.25	9,329.31
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	6,353.34	12,517.19
	521900 AWARDS EXPENSE	44.97	44.97
	522100 DUES & SUBSCRIPTION EXP	572.28	10,897.22
	522200 CONFERENCE REGISTRATION		1,638.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	12,204.80
	527200 REP & MAINT-MOTOR VEHICL		526.92
	531100 OFFICE SUPPLIES EXPENSE	2,640.89	25,182.12
	532100 NON-CAPITALIZED EQUIP PU	447.05	6,549.50
	532270 WIRELESS PHONE EQUIP		1,029.26
	534600 ED & RECREATIONAL SUP EX		242.24
	534900 MISCELLANEOUS SUP EXP	73.97	921.24
	541700 LEGAL RELATED EXPENSE		6,679.14
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,625.73	18,455.99
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		317.30
	Major Account 520000 Total	13,137.01	107,259.04
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO		417.96
	573100 STATE-OWNED TRANSPORT	276.30	7,302.02
	574500 PERSONAL VEHICLE MILEAGE	160.16	1,002.93
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	436.46	9,006.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,514.00
	Major Account 580000 Total		11,514.00
	Fund 10000 Expenditures Total	80,243.74	883,969.19
	Subprogram Revenues		869.13-
	Subprogram Expenditures	80,243.74	883,969.19
	Program Revenues		869.13-
	Program Expenditures	80,243.74	883,969.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,911.92	210,586.92	
512100 VACATION LEAVE EXPENSE	1,687.40	37,628.12	
512200 SICK LEAVE EXPENSE	854.14	8,567.30	
512300 HOLIDAY LEAVE EXPENSE	1,086.46	13,429.94	
512500 FUNERAL LEAVE EXPENSE		199.04	
515100 RETIREMENT PLANS EXPENSE	1,762.70	19,830.44	
515200 FICA EXPENSE	1,639.99	18,264.70	
515500 HEALTH INSURANCE EXPENSE	4,540.86	56,534.27	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	31,483.47	373,903.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	2,707.09	33,419.32	
521500 PUBLICATION & PRINT EXP	64.50	2,917.76	
521900 AWARDS EXPENSE		130.80	
522100 DUES & SUBSCRIPTION EXP	45.12	9,186.53	
522200 CONFERENCE REGISTRATION	649.00	3,009.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	70,810.08	
531100 OFFICE SUPPLIES EXPENSE		52.00	
532100 NON-CAPITALIZED EQUIP PU	7,006.49	8,416.76	
532270 WIRELESS PHONE EQUIP	696.78	932.14	
534600 ED & RECREATIONAL SUP EX		1,186.88	
534900 MISCELLANEOUS SUP EXP	89.85	988.35	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	180.00	8,356.09	
554900 OTHER CONTRACTUAL SERVICES	514.03	5,187.29	
Major Account 520000 Total	18,390.14	147,161.40	
570000 Travel Expenses			
571100 LODGING		362.70	
571800 MEALS - TRAVEL STATUS		43.58	
573100 STATE-OWNED TRANSPORT	30.00	638.00	
574500 PERSONAL VEHICLE MILEAGE	57.12	1,804.56	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	87.12	2,853.34	
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	<u>49,960.73</u>	<u>527,841.84</u>
	Subprogram Expenditures	<u>49,960.73</u>	<u>527,841.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,793.92-	748,701.04-
	Major Account 470000 Total	36,793.92-	748,701.04-
	Fund 51110 Revenue Total	36,793.92-	748,701.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,582.01	478,579.69
	512100 VACATION LEAVE EXPENSE	582.41	32,016.42
	512200 SICK LEAVE EXPENSE	2,296.43	37,443.76
	512300 HOLIDAY LEAVE EXPENSE	2,199.70	32,373.36
	512600 CIVIL LEAVE EXPENSE		296.59
	515100 RETIREMENT PLANS EXPENSE	3,568.84	44,001.24
	515200 FICA EXPENSE	3,306.91	41,236.94
	515500 HEALTH INSURANCE EXPENSE	7,750.00	98,601.16
	Major Account 510000 Total	62,286.30	764,549.16
	Fund 51110 Expenditures Total	62,286.30	764,549.16
	Subprogram Revenues	36,793.92-	748,701.04-
	Subprogram Expenditures	62,286.30	764,549.16
	Program Revenues	36,793.92-	748,701.04-
	Program Expenditures	112,247.03	1,292,391.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.87	14,887.45
	512100 VACATION LEAVE EXPENSE	64.80	1,036.77
	512200 SICK LEAVE EXPENSE		404.98
	512300 HOLIDAY LEAVE EXPENSE	259.19	518.38
	515100 RETIREMENT PLANS EXPENSE	420.51	1,261.53
	515200 FICA EXPENSE	427.01	1,281.04
	Major Account 510000 Total	6,463.38	19,390.15
	Fund 10000 Expenditures Total	6,463.38	19,390.15
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.38-	70,939.51-
	Major Account 460000 Total	6,463.38-	70,939.51-
	Fund 41120 Revenue Total	6,463.38-	70,939.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,819.66
	512100 VACATION LEAVE EXPENSE		2,456.81
	512200 SICK LEAVE EXPENSE		1,668.56
	512300 HOLIDAY LEAVE EXPENSE		3,103.97
	515100 RETIREMENT PLANS EXPENSE		4,184.60
	515200 FICA EXPENSE		4,249.17
	Major Account 510000 Total		63,482.77
	Fund 41120 Expenditures Total		63,482.77
	Subprogram Revenues	6,463.38-	82,715.23-
	Subprogram Expenditures	6,463.38	82,872.92

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	146,141.03	1,467,433.29	
511800 COMPENSATORY TIME PAID		10,478.66	
512100 VACATION LEAVE EXPENSE	5,698.74	112,818.13	
512200 SICK LEAVE EXPENSE	6,999.55	94,786.36	
512300 HOLIDAY LEAVE EXPENSE	7,723.61	94,929.90	
512400 MILITARY LEAVE EXPENSE	781.62	7,966.51	
512500 FUNERAL LEAVE EXPENSE		6,205.09	
515100 RETIREMENT PLANS EXPENSE	12,530.75	134,689.60	
515200 FICA EXPENSE	12,225.54	131,834.77	
515500 HEALTH INSURANCE EXPENSE	16,711.72	165,433.30	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	208,812.56	2,246,073.33	
520000 Operating Expenses			
521400 CIO CHARGES	5,955.61	73,522.54	
521500 PUBLICATION & PRINT EXP		6,858.57	
522100 DUES & SUBSCRIPTION EXP	145.12	16,023.23	
522200 CONFERENCE REGISTRATION	129.00	1,397.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	155,782.23	
531100 OFFICE SUPPLIES EXPENSE	52.54	1,067.96	
532100 NON-CAPITALIZED EQUIP PU	11,924.94	14,735.46	
532270 WIRELESS PHONE EQUIP		1,121.10	
534600 ED & RECREATIONAL SUP EX		943.11	
534900 MISCELLANEOUS SUP EXP	5,520.00	5,520.00	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	846.36	3,240.39	
554900 OTHER CONTRACTUAL SERVICES	1,349.86	10,189.90	
555200 SOFTWARE - NEW PURCHASES		16,892.23	
Major Account 520000 Total	40,085.45	312,938.04	
570000 Travel Expenses			
571100 LODGING	714.00	28,754.32	
571800 MEALS - TRAVEL STATUS	177.48	541.14	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	1,007.45	15,434.37	
574500 PERSONAL VEHICLE MILEAGE	1,585.92	7,021.17	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	3,484.85	51,766.12	
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,578.68
	Major Account 580000 Total		6,578.68
	Fund 10000 Expenditures Total	252,382.86	2,617,356.17
	Subprogram Expenditures	252,382.86	2,617,356.17

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	1,547.81	15,910.60
	512100 VACATION LEAVE EXPENSE	160.86	2,589.76
	512200 SICK LEAVE EXPENSE	64.34	831.09
	512300 HOLIDAY LEAVE EXPENSE	85.79	1,115.27
	515100 RETIREMENT PLANS EXPENSE	139.20	1,531.14
	515200 FICA EXPENSE	128.92	1,418.05
	515500 HEALTH INSURANCE EXPENSE	429.25	4,721.68
	Major Account 510000 Total	2,556.17	28,117.59
	Fund 41130 Expenditures Total	2,556.17	28,117.59
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,378.51-
	Major Account 460000 Total		80,378.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,846.27-	7,846.27-
	Major Account 470000 Total	7,846.27-	7,846.27-
	Fund 41160 Revenue Total	7,846.27-	88,224.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.39	62,383.56
	512100 VACATION LEAVE EXPENSE		3,685.50
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	3,832.92
	512500 FUNERAL LEAVE EXPENSE		73.71
	515100 RETIREMENT PLANS EXPENSE	478.36	5,261.96
	515200 FICA EXPENSE	475.85	5,234.38
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	7,846.26	86,308.89
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT	70.31	95.81
	574500 PERSONAL VEHICLE MILEAGE	142.24	2,023.70
	Major Account 570000 Total	212.55	2,319.88
	Fund 41160 Expenditures Total	8,058.81	88,628.77
	Subprogram Revenues	7,846.27-	115,488.78-

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>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,614.98</u>	<u>116,746.36</u>

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		113,362.64-
	Major Account 470000 Total		113,362.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.72-	19,428.74-
	Major Account 480000 Total	1,777.72-	19,428.74-
	Fund 21170 Revenue Total	1,777.72-	132,791.38-
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	58,955.70	463,222.86
	511200 TEMPORARY SALARIES-WAGE	132.50	2,682.50
	512100 VACATION LEAVE EXPENSE	2,533.56	31,575.04
	512200 SICK LEAVE EXPENSE	3,824.83	21,336.67
	512300 HOLIDAY LEAVE EXPENSE	3,160.35	20,919.91
	512500 FUNERAL LEAVE EXPENSE		354.59
	512600 CIVIL LEAVE EXPENSE		971.33
	515100 RETIREMENT PLANS EXPENSE	5,127.38	39,241.59
	515200 FICA EXPENSE	4,795.91	36,757.44
	515500 HEALTH INSURANCE EXPENSE	12,040.95	94,124.02
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	90,571.18	718,866.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.57	337.00
	521400 CIO CHARGES	2,044.06	19,794.67
	521500 PUBLICATION & PRINT EXP		1,245.63
	522100 DUES & SUBSCRIPTION EXP		15,114.50
	522200 CONFERENCE REGISTRATION	850.00	160.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	44,631.84
	531100 OFFICE SUPPLIES EXPENSE	59.97	1,843.79
	532100 NON-CAPITALIZED EQUIP PU		2,535.70
	532270 WIRELESS PHONE EQUIP		1,462.77
	534600 ED & RECREATIONAL SUP EX		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	1,592.50	5,006.20
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	445.49	1,874.69
	Major Account 520000 Total	10,645.57	99,117.39
	570000 Travel Expenses		
	571100 LODGING	96.00	2,926.48
	571800 MEALS - TRAVEL STATUS	50.93	574.06
	573100 STATE-OWNED TRANSPORT	684.58	5,086.73
	574500 PERSONAL VEHICLE MILEAGE	343.28	3,590.62
	575100 MISC TRAVEL EXPENSE	1.75	60.60
	Major Account 570000 Total	1,176.54	12,238.49
	Fund 40000 Expenditures Total	102,393.29	830,222.75

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,777.72-</u>	<u>132,791.38-</u>
	Subprogram Expenditures	<u>102,393.29</u>	<u>1,126,223.85</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	16,587.02	196,189.20
	512100 VACATION LEAVE EXPENSE	310.63	15,425.30
	512200 SICK LEAVE EXPENSE	1,081.35	15,177.21
	512300 HOLIDAY LEAVE EXPENSE	1,020.26	13,263.35
	512500 FUNERAL LEAVE EXPENSE	3,106.32	3,106.32
	515100 RETIREMENT PLANS EXPENSE	1,655.26	18,207.86
	515200 FICA EXPENSE	1,640.44	17,665.02
	515500 HEALTH INSURANCE EXPENSE	1,720.86	28,969.86
	Major Account 510000 Total	27,122.14	308,004.12
	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	335.20	5,041.71
	571600 MEALS - TAXABLE		19.60
	571800 MEALS - TRAVEL STATUS	168.55	476.93
	573100 STATE-OWNED TRANSPORT	260.00	6,169.99
	574500 PERSONAL VEHICLE MILEAGE	623.28	5,748.13
	575100 MISC TRAVEL EXPENSE		27.41
	Major Account 570000 Total	1,387.03	17,483.77
	Fund 10000 Expenditures Total	28,509.17	325,850.14
	Subprogram Expenditures	28,509.17	325,850.14

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,512.50
	Major Account 520000 Total		6,512.50
	Fund 10000 Expenditures Total		6,512.50
	Subprogram Expenditures		6,512.50
	Program Revenues	16,087.37-	330,995.39-
	Program Expenditures	400,363.68	4,275,561.94

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	39,246.95	425,564.46
	512100 VACATION LEAVE EXPENSE	2,440.62	39,806.62
	512200 SICK LEAVE EXPENSE	780.68	10,877.05
	512300 HOLIDAY LEAVE EXPENSE	2,152.82	28,145.31
	512400 MILITARY LEAVE EXPENSE		3,788.16
	515100 RETIREMENT PLANS EXPENSE	3,341.21	38,088.42
	515200 FICA EXPENSE	3,215.66	36,685.20
	515500 HEALTH INSURANCE EXPENSE	6,232.87	70,073.09
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	57,410.81	661,890.91
	520000 Operating Expenses		
	521400 CIO CHARGES	2,707.09	33,419.32
	521500 PUBLICATION & PRINT EXP		517.53-
	522100 DUES & SUBSCRIPTION EXP	45.14	8,340.16
	522200 CONFERENCE REGISTRATION	675.00	2,172.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	70,810.08
	531100 OFFICE SUPPLIES EXPENSE		48.12
	532100 NON-CAPITALIZED EQUIP PU	7,006.49	8,062.73
	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	514.03	3,331.12
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	17,385.03	133,400.71
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total	96.00	260.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,040.30
	Major Account 580000 Total		4,040.30
	Fund 10000 Expenditures Total	74,891.84	799,592.83

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 Revenues		<u>3,782.39</u>
	Subprogram Expenditures	<u>74,891.84</u>	<u>799,592.83</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	36,022.89-	572,497.34-
	Major Account 470000 Total	36,022.89-	572,497.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	36,022.89-	576,279.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,076.87	262,535.39
	512100 VACATION LEAVE EXPENSE	972.25	15,643.86
	512200 SICK LEAVE EXPENSE	2,505.47	21,749.61
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	17,331.76
	512500 FUNERAL LEAVE EXPENSE		451.67
	515100 RETIREMENT PLANS EXPENSE	2,163.13	23,794.37
	515200 FICA EXPENSE	2,079.85	22,878.45
	515500 HEALTH INSURANCE EXPENSE	4,894.01	53,834.16
	Major Account 510000 Total	38,024.75	418,219.27
	Fund 51110 Expenditures Total	38,024.75	418,219.27
	Subprogram Revenues	36,022.89-	576,279.73-
	Subprogram Expenditures	38,024.75	418,219.27
	Program Revenues	36,022.89-	572,497.34-
	Program Expenditures	112,916.59	1,217,812.10

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	27,895.05-	824,694.82-
	Major Account 480000 Total	27,895.05-	824,694.82-
	Fund 61270 Revenue Total	27,895.05-	824,694.82-
	Subprogram Revenues	27,895.05-	824,694.82-

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	2,404.94	25,747.00
	522100 DUES & SUBSCRIPTION EXP	45.14	1,288.36
	522200 CONFERENCE REGISTRATION		397.00
	524600 RENT EXPENSE-BUILDINGS	1,287.46	14,162.07
	531100 OFFICE SUPPLIES EXPENSE		176.94
	532100 NON-CAPITALIZED EQUIP PU	7,006.49	9,431.45
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	102.80	2,735.21
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	10,946.83	59,497.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	10,946.83	68,879.97
	Subprogram Expenditures	10,946.83	68,879.97

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	9,990.14	143,092.54	
512100 VACATION LEAVE EXPENSE	907.82	10,939.76	
512200 SICK LEAVE EXPENSE	197.59	4,429.99	
512300 HOLIDAY LEAVE EXPENSE	938.02	12,194.26	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	901.06	12,798.52	
515200 FICA EXPENSE	860.18	12,254.21	
515500 HEALTH INSURANCE EXPENSE	2,038.75	27,371.63	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	15,833.56	226,860.87	
520000 Operating Expenses			
521400 CIO CHARGES	1,082.84	13,367.75	
521500 PUBLICATION & PRINT EXP		931.38	
522100 DUES & SUBSCRIPTION EXP	1,370.00	5,068.90	
522200 CONFERENCE REGISTRATION		1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	28,324.02	
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	205.61	1,129.22	
Major Account 520000 Total	5,233.36	51,997.37	
570000 Travel Expenses			
571100 LODGING		841.63	
571800 MEALS - TRAVEL STATUS	19.96	19.96	
573100 STATE-OWNED TRANSPORT		107.50	
574500 PERSONAL VEHICLE MILEAGE		737.30	
Major Account 570000 Total	19.96	1,706.39	
Fund 10000 Expenditures Total	21,086.88	280,564.63	
Subprogram Expenditures	21,086.88	280,564.63	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	13,893.43-	133,469.43-
	Major Account 470000 Total	13,893.43-	133,469.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.69-	1,620.98-
	Major Account 480000 Total	133.69-	1,620.98-
	Fund 21110 Revenue Total	14,027.12-	135,090.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.85	77,599.63
	511200 TEMPORARY SALARIES-WAGE	531.00	21,503.25
	512100 VACATION LEAVE EXPENSE	763.13	6,461.31
	512200 SICK LEAVE EXPENSE		508.75
	512300 HOLIDAY LEAVE EXPENSE	419.96	5,036.29
	512500 FUNERAL LEAVE EXPENSE		3,815.64
	515100 RETIREMENT PLANS EXPENSE	681.33	6,995.43
	515200 FICA EXPENSE	672.36	7,969.71
	515500 HEALTH INSURANCE EXPENSE	2,280.26	30,559.42
	Major Account 510000 Total	13,263.89	160,449.43
	Fund 21110 Expenditures Total	13,263.89	160,449.43
	Subprogram Revenues	14,027.12-	135,090.41-
	Subprogram Expenditures	13,263.89	160,449.43

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	31,670.85	369,426.05
	512100 VACATION LEAVE EXPENSE	933.08	18,955.25
	512200 SICK LEAVE EXPENSE	1,614.21	14,671.48
	512300 HOLIDAY LEAVE EXPENSE	1,655.72	23,569.76
	512500 FUNERAL LEAVE EXPENSE		1,123.06
	512600 CIVIL LEAVE EXPENSE		51.25
	515100 RETIREMENT PLANS EXPENSE	2,686.21	32,035.99
	515200 FICA EXPENSE	2,603.76	30,688.52
	515500 HEALTH INSURANCE EXPENSE	4,730.78	66,261.24
	Major Account 510000 Total	45,894.61	556,782.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		208.78
	Fund 22640 Expenditures Total	45,894.61	556,991.38
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	45,894.61	556,991.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,490.46-	71,236.79-
	Major Account 470000 Total	6,490.46-	71,236.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.90-	3,196.85-
	Major Account 480000 Total	378.90-	3,196.85-
	Fund 51110 Revenue Total	6,869.36-	74,433.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,112.14	146,678.69
	512100 VACATION LEAVE EXPENSE	120.24	3,171.81
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	432.69	5,624.97
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	1,322.77	11,663.61
	515200 FICA EXPENSE	1,282.74	11,317.93
	515500 HEALTH INSURANCE EXPENSE	2,294.03	20,288.95
	Major Account 510000 Total	22,564.61	199,034.28
	Fund 51110 Expenditures Total	22,564.61	199,034.28
	Subprogram Revenues	6,869.36-	74,433.64-
	Subprogram Expenditures	22,564.61	199,034.28
	Program Revenues	48,791.53-	1,630,025.87-
	Program Expenditures	113,756.82	1,265,919.69

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	50,000.00-	5,948,403.87-
	Major Account 470000 Total	50,000.00-	5,948,403.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,538.11-	214,031.70-
	Major Account 480000 Total	23,538.11-	214,031.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	73,538.11-	5,716,478.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,592.57	703,817.40
	511200 TEMPORARY SALARIES-WAGE	4,243.75	87,501.75
	512100 VACATION LEAVE EXPENSE	2,811.64	44,763.47
	512200 SICK LEAVE EXPENSE	2,232.96	26,444.77
	512300 HOLIDAY LEAVE EXPENSE	3,422.25	45,422.25
	512500 FUNERAL LEAVE EXPENSE		4,028.43
	515100 RETIREMENT PLANS EXPENSE	5,470.72	61,839.92
	515200 FICA EXPENSE	5,600.10	66,426.88
	515500 HEALTH INSURANCE EXPENSE	9,522.92	106,931.92
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	97,896.91	1,156,039.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.02	1,747.36
	521300 FREIGHT EXPENSE		58.15
	521400 CIO CHARGES	2,641.92	33,260.30
	521500 PUBLICATION & PRINT EXP	9,652.71	11,904.89
	522100 DUES & SUBSCRIPTION EXP	950.00	7,370.75
	522200 CONFERENCE REGISTRATION		376.23
	524600 RENT EXPENSE-BUILDINGS	6,437.28	70,810.08
	531100 OFFICE SUPPLIES EXPENSE		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	201,665.00	319,250.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		351.00
	554900 OTHER CONTRACTUAL SERVICES	514.03	3,406.54

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	222,246.96	460,458.33
	570000 Travel Expenses		
	571100 LODGING		2,749.48
	573100 STATE-OWNED TRANSPORT	72.42	1,113.77
	574500 PERSONAL VEHICLE MILEAGE		3,241.30
	Major Account 570000 Total	72.42	7,104.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,168.68
	Major Account 580000 Total		4,168.68
	Fund 21160 Expenditures Total	320,216.29	1,627,770.95
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	199.66-
	Major Account 480000 Total	18.94-	199.66-
	Fund 61120 Revenue Total	18.94-	199.66-
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	6.50-	66.72-
	Major Account 480000 Total	6.50-	66.72-
	Fund 61180 Revenue Total	6.50-	66.72-
	Subprogram Revenues	73,563.55-	5,716,744.95-
	Subprogram Expenditures	320,216.29	1,630,770.95
	Program Revenues	73,563.55-	5,716,744.95-
	Program Expenditures	320,216.29	1,630,770.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	16,625.62	142,752.12
	Major Account 520000 Total	16,625.62	143,001.12
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	16,625.62	143,361.37
	Subprogram Expenditures	16,625.62	143,361.37
	Program Expenditures	16,625.62	143,361.37
	Agency Revenues	211,259.26	8,999,833.72
	Agency Expenditures	1,166,777.92	10,824,275.92

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-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 61220 Revenue Total	.02-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 61221 Revenue Total	.01-	.12-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 61223 Revenue Total		75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,449.28-	3,449.28-
	493200 OPERATING TRANSFERS OUT	70,928,266.79	735,255,199.89
	Major Account 490000 Total	70,924,817.51	735,251,750.61
	Fund 61240 Revenue Total	70,924,817.51	735,251,750.61
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.32-	18,620.36-
	Major Account 480000 Total	705.32-	18,620.36-
	Fund 61250 Revenue Total	705.32-	18,620.36-
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	38.99-	254.53-
	481200 GAIN OR LOSS-SALE OF INV	810.86-	4,365.67-
	Major Account 480000 Total	849.85-	4,620.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		348.45
	Major Account 490000 Total		348.45
	Fund 61260 Revenue Total	849.85-	4,271.75-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.09	27.51
	Major Account 520000 Total	7.09	27.51
	Fund 61260 Expenditures Total	7.09	27.51
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,720.54-	205,282.18-
	Major Account 480000 Total	21,720.54-	205,282.18-
	Fund 61280 Revenue Total	21,720.54-	205,282.18-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,597.14	137,528.55
	Major Account 490000 Total	22,597.14	137,528.55
	Fund 61700 Revenue Total	22,597.14	137,528.55
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,758.63-	300,750.60-
	Major Account 480000 Total	32,758.63-	300,750.60-
	Fund 62220 Revenue Total	32,758.63-	300,750.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		103,918.76
	Major Account 520000 Total		103,918.76
	Fund 62220 Expenditures Total		103,918.76
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,110.47-	62,752.75-
	Major Account 480000 Total	6,110.47-	62,752.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	6,110.47-	63,415.09-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,249.07
	Major Account 490000 Total		4,249.07
	Fund 63280 Revenue Total		4,249.07
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total		2,904,952.84
	Fund 63330 Revenue Total		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		10,966,406.88
	Major Account 490000 Total		10,961,499.14
	Fund 63340 Revenue Total		10,938,499.45
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,925.85
	Major Account 490000 Total		17,925.85
	Fund 63350 Revenue Total		17,925.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,103.82-	25,601.27-
	481200 GAIN OR LOSS-SALE OF INV	91,822.93-	494,405.81-
	Major Account 480000 Total	95,926.75-	520,007.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,460.07
	Major Account 490000 Total		39,460.07
	Fund 65130 Revenue Total	95,926.75-	480,547.01-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	873.02	3,341.49
	Major Account 520000 Total	873.02	3,341.49
	Fund 65130 Expenditures Total	873.02	3,341.49
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,779.18-	85,787.00-
	481200 GAIN OR LOSS-SALE OF INV	311,787.70-	1,658,065.30-
	Major Account 480000 Total	325,566.88-	1,743,852.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	255,770.00	1,153,268.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Major Account 490000 Total	255,770.00	653,268.00
	Fund 66920 Revenue Total	69,796.88-	1,090,584.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,036.33	11,251.48
	Major Account 520000 Total	3,036.33	11,251.48
	Fund 66920 Expenditures Total	3,036.33	11,251.48
	Subprogram Revenues	70,719,546.18	747,016,434.74
	Subprogram Expenditures	3,916.44	8,233,920.63
	Program Revenues	70,719,546.18	747,016,434.74
	Program Expenditures	3,916.44	8,233,920.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	27,376.17
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.23	2,158.55
	515200 FICA EXPENSE	186.32	2,049.72
	515500 HEALTH INSURANCE EXPENSE	661.75	7,278.95
	Major Account 510000 Total	3,665.13	40,314.91
	Fund 10000 Expenditures Total	3,665.13	40,314.91
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,540.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.37
	515200 FICA EXPENSE	105.78	1,163.65
	515500 HEALTH INSURANCE EXPENSE	375.59	4,131.89
	Major Account 510000 Total	2,080.26	22,885.11
	Fund 21180 Expenditures Total	2,080.26	22,885.11
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,538.54
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.24
	515200 FICA EXPENSE	105.78	1,163.49
	515500 HEALTH INSURANCE EXPENSE	375.59	4,131.44
	Major Account 510000 Total	2,080.26	22,882.54
	Fund 21200 Expenditures Total	2,080.26	22,882.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,538.54
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.24
	515200 FICA EXPENSE	105.78	1,163.49
	515500 HEALTH INSURANCE EXPENSE	375.59	4,131.44
	Major Account 510000 Total	2,080.26	22,882.54
	Fund 21245 Expenditures Total	2,080.26	22,882.54
	Subprogram Expenditures	9,905.91	108,965.10
	Program Expenditures	9,905.91	108,965.10

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	280.39	99.01-
	Major Account 480000 Total	280.39	99.01-
	Fund 10000 Revenue Total	280.39	99.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,273.91	341,598.61
	511300 OVERTIME PAYMENTS		47.49
	511800 COMPENSATORY TIME PAID	621.01	6,044.47
	512100 VACATION LEAVE EXPENSE	1,737.34	32,537.52
	512200 SICK LEAVE EXPENSE	2,116.94	15,862.59
	512300 HOLIDAY LEAVE EXPENSE	1,675.44	20,767.84
	512500 FUNERAL LEAVE EXPENSE		1,686.51
	515100 RETIREMENT PLANS EXPENSE	2,727.47	32,322.88
	515200 FICA EXPENSE	2,506.39	28,872.62
	515500 HEALTH INSURANCE EXPENSE	8,832.18	97,954.24
	516400 UNEMPLOYM COMP INS EXP		44.09
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	50,490.68	581,949.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.37-	13,407.12
	521200 COM EXPENSE - VOICE/DATA	1,632.28	15,591.62
	521300 FREIGHT EXPENSE		1,872.00
	521400 CIO CHARGES	1,481.55	15,994.62
	521500 PUBLICATION & PRINT EXP	956.60	4,067.32
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	191.06	3,962.44
	522800 E-COMMERCE OPER EXP	8,193.06	81,934.06
	522900 EMPLOYEE PARKING EXP		2,304.00
	524600 RENT EXPENSE-BUILDINGS	1,561.66-	30,794.28
	524900 RENT EXP-DEPR SURCHARGE	158.66	872.63
	526100 REP & MAINT-REAL PROPERT	359.60	796.70
	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	530.54	2,971.86
	531200 IT SUPPLIES	227.28	1,253.41
	532100 NON-CAPITALIZED EQUIP PU		213.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.37
	541100 ACCTG & AUDITING SERVICES	2,831.08	11,300.87

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		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		3,134.58
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES		16,320.20
	555510 SAAS SUBSCRIPTION FEES		15,070.97
	556100 INSURANCE EXPENSE		110.00
	559100 OTHER OPERATING EXP	15.40	239.06
	Major Account 520000 Total	14,394.08	271,899.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.58
	Major Account 570000 Total		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	64,884.76	869,828.47
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	234.74-	3,858.21-
	Major Account 480000 Total	234.74-	3,858.21-
	Fund 21289 Revenue Total	234.74-	3,858.21-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,412.76	515,028.81
	511300 OVERTIME PAYMENTS		71.23
	511800 COMPENSATORY TIME PAID	931.59	9,066.23
	512100 VACATION LEAVE EXPENSE	2,605.68	41,454.22
	512200 SICK LEAVE EXPENSE	3,174.65	22,504.70
	512300 HOLIDAY LEAVE EXPENSE	2,513.93	30,823.33
	512500 FUNERAL LEAVE EXPENSE		2,529.89
	515100 RETIREMENT PLANS EXPENSE	4,091.27	46,319.49
	515200 FICA EXPENSE	3,759.67	42,799.46
	515500 HEALTH INSURANCE EXPENSE	13,248.89	148,600.76
	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	75,738.44	865,580.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,412.58	20,621.61
	521200 COM EXPENSE - VOICE/DATA	2,448.43	23,387.41
	521300 FREIGHT EXPENSE		2,808.00
	521400 CIO CHARGES	2,222.22	23,991.51
	521500 PUBLICATION & PRINT EXP	1,434.89	6,100.97
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	286.60	5,432.72
	522800 E-COMMERCE OPER EXP	12,289.61	122,901.08
	522900 EMPLOYEE PARKING EXP		3,456.00
	524600 RENT EXPENSE-BUILDINGS	8,398.34	46,190.87
	526100 REP & MAINT-REAL PROPERT	539.40	1,195.05
	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	795.80	4,434.29
	531200 IT SUPPLIES	340.93	1,880.12
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT		1,818.75
	541100 ACCTG & AUDITING SERVICES	4,246.62	16,951.30
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE		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		4,701.94
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES		24,479.43
	555510 SAAS SUBSCRIPTION FEES		22,606.50
	556100 INSURANCE EXPENSE		164.99
	559100 OTHER OPERATING EXP	23.10	358.59
	Major Account 520000 Total	36,438.52	406,515.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.38
	Major Account 570000 Total		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	112,176.96	1,272,116.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36.57-	148.52-
	Major Account 800000 Total	36.57-	148.52-
	Fund 40000 Expenditures Total	36.57-	148.52-
	Subprogram Revenues	45.65	3,957.22-
	Subprogram Expenditures	177,061.72	2,165,892.91
	Program Revenues	45.65	3,957.22-
	Program Expenditures	177,061.72	2,165,892.91

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	1,932.28-	6,423.34-
	Major Account 480000 Total	1,932.28-	6,423.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,621,450.94-
	Major Account 490000 Total		10,621,450.94-
	Fund 21290 Revenue Total	1,932.28-	10,627,874.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,684,010.00
	Major Account 590000 Total		3,684,010.00
	Fund 21290 Expenditures Total		3,684,010.00
	Subprogram Revenues	1,932.28-	10,627,874.28-
	Subprogram Expenditures		3,684,010.00
	Program Revenues	1,932.28-	10,627,874.28-
	Program Expenditures		3,684,010.00

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	3,379,471.61	3,379,471.61
	Major Account 590000 Total	3,379,471.61	3,379,471.61
	Fund 10000 Expenditures Total	3,379,471.61	3,379,471.61
	Subprogram Expenditures	3,379,471.61	3,379,471.61
	Program Expenditures	3,379,471.61	3,379,471.61

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		260,217.00-
	Major Account 470000 Total		260,217.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.95-	247.52-
	Major Account 480000 Total	60.95-	247.52-
	Fund 21180 Revenue Total	60.95-	260,464.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.71	47,196.00
	511800 COMPENSATORY TIME PAID	86.41	536.59
	512100 VACATION LEAVE EXPENSE	241.96	3,613.26
	512200 SICK LEAVE EXPENSE	209.82	1,548.44
	512300 HOLIDAY LEAVE EXPENSE	202.03	2,722.09
	512500 FUNERAL LEAVE EXPENSE		697.19
	515100 RETIREMENT PLANS EXPENSE	332.01	4,172.46
	515200 FICA EXPENSE	327.36	4,150.22
	515500 HEALTH INSURANCE EXPENSE	401.67	4,617.18
	516400 UNEMPLOYM COMP INS EXP		27.30
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	5,494.97	69,727.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,510.64
	521200 COM EXPENSE - VOICE/DATA	51.69	260.37
	521400 CIO CHARGES	130.19	1,486.83
	521500 PUBLICATION & PRINT EXP	76.13	26,116.57
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	28.80	168.21
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,284.76	7,689.84
	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	8.00	223.56
	531200 IT SUPPLIES	8.90	93.49
	532100 NON-CAPITALIZED EQUIP PU		22.01
	532200 PERSONAL COMPUTING EQUIPMENT		124.30
	541100 ACCTG & AUDITING SERVICES	291.51	1,172.51
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	12,177.00	49,815.11

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	352.04	1,426.10
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555310 COTS LICENSE FEES		99.13
	555510 SAAS SUBSCRIPTION FEES		1,558.53
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	11.35	588.95
	Major Account 520000 Total	14,420.37	93,411.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.32	69.72
	Major Account 570000 Total	68.32	69.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	19,983.66	163,241.80
	Subprogram Revenues	60.95	260,464.52
	Subprogram Expenditures	19,983.66	163,241.80
	Program Revenues	60.95	260,464.52
	Program Expenditures	19,983.66	163,241.80

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	28,972.52-	123,167.88-
	Major Account 450000 Total	28,972.52-	123,167.88-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	151,218.75-	1,576,376.00-
	473300 VEHICLE TITLE FEES	165,285.46-	1,578,362.25-
	473900 OTHER VEHICLE FEES	23.64-	1,893.74-
	Major Account 470000 Total	316,527.85-	3,156,631.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,990,851.31-	33,137,297.14-
	484500 REIMB NON-GOVT SOURCES		84,236.44-
	486500 MISCELLANEOUS ADJUSTMENT	216,214.27-	1,847,137.90-
	Major Account 480000 Total	3,207,065.58-	35,068,671.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,772,371.93-
	493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	296,333,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	2,500,000.00	238,216,973.96
	Fund 10000 Revenue Total	3,552,565.95-	38,348,471.35-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,440.46	277,013.03
	Major Account 800000 Total	6,440.46	277,013.03
	Fund 10000 Expenditures Total	6,440.46	277,013.03
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		796,129.00-
	Major Account 470000 Total		796,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.66-	6,309.19-
	484500 REIMB NON-GOVT SOURCES	60.96-	247.53-
	Major Account 480000 Total	847.62-	6,556.72-
	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	847.62-	775,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,898.88	354,022.05
	511800 COMPENSATORY TIME PAID	216.28	4,560.04
	512100 VACATION LEAVE EXPENSE	1,909.13	35,672.32
	512200 SICK LEAVE EXPENSE	1,032.27	13,833.84
	512300 HOLIDAY LEAVE EXPENSE	1,791.28	21,340.26
	512500 FUNERAL LEAVE EXPENSE		569.03
	515100 RETIREMENT PLANS EXPENSE	2,908.99	31,990.93
	515200 FICA EXPENSE	2,706.99	29,972.60
	515500 HEALTH INSURANCE EXPENSE	7,036.95	77,911.35
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		43.18
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	51,500.77	574,449.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	333.87
	521200 COM EXPENSE - VOICE/DATA	51.69	103.39
	521300 FREIGHT EXPENSE		3,582.64
	521400 CIO CHARGES	1,345.50	14,078.95
	521500 PUBLICATION & PRINT EXP	568.92	3,006.01
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	1,637.62	3,608.43
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,608.70	9,471.51
	524900 RENT EXP-DEPR SURCHARGE	36.69-	469.04
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE	525.39	2,535.27
	531200 IT SUPPLIES	121.45	974.67
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,127.53
	541100 ACCTG & AUDITING SERVICES	2,667.71	10,663.60
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE		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	19.00	54.00
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES	244.16	6,697.92
	555100 DATA PROC SOFTW LIC FEE		142.58
	555310 COTS LICENSE FEES		4,296.54
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,735.00
	555510 SAAS SUBSCRIPTION FEES		14,237.12
	556100 INSURANCE EXPENSE		51.00
	559100 OTHER OPERATING EXP	57.86	1,110.71
	Major Account 520000 Total	8,877.29	100,402.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.80
	Major Account 570000 Total		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	60,378.06	679,489.83
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,760.00-
	472200 REPROD & PUBLICATIONS		315.00-
	Major Account 470000 Total		135,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.24-	428.11-
	Major Account 480000 Total	44.24-	428.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,540.93
	Major Account 490000 Total		140,540.93
	Fund 21270 Revenue Total	44.24-	5,037.82
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.94-
	Major Account 480000 Total	.09-	.94-
	Fund 27200 Revenue Total	.09-	.94-
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	29,263,703.19-	266,433,656.51-
	Major Account 450000 Total	29,263,703.19-	266,433,656.51-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,598,801.56-	58,017,997.47-
	Major Account 470000 Total	4,598,801.56-	58,017,997.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,281.12-	5,408.64-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,662.34
	Major Account 490000 Total	123,718.88	1,395,253.70
	Fund 61240 Revenue Total	33,738,785.87-	323,056,400.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.19-	9,522.35-
	Major Account 480000 Total	818.19-	9,522.35-
	Fund 61270 Revenue Total	818.19-	9,522.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,660,689.15
	Major Account 590000 Total		1,660,689.15
	Fund 61270 Expenditures Total		1,660,689.15
	Subprogram Revenues	34,793,061.96-	104,622,914.86-
	Subprogram Expenditures	60,378.06	2,340,178.98

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	262,716.54-	2,486,972.02-
	Major Account 470000 Total	262,716.54-	2,486,972.02-
	Fund 61240 Revenue Total	262,716.54-	2,486,972.02-
	Subprogram Revenues	262,716.54-	2,486,972.02-
	Program Revenues	35,055,778.50-	107,109,886.88-
	Program Expenditures	60,378.06	2,340,178.98

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	1,585.89-	17,219.97-
	484500 REIMB NON-GOVT SOURCES	60.95-	247.52-
	Major Account 480000 Total	1,646.84-	17,467.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,646.84-	941,266.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,064.19	70,182.46
	511800 COMPENSATORY TIME PAID	175.86	1,577.04
	512100 VACATION LEAVE EXPENSE	319.55	6,772.00
	512200 SICK LEAVE EXPENSE	276.21	2,457.10
	512300 HOLIDAY LEAVE EXPENSE	274.98	4,413.17
	512500 FUNERAL LEAVE EXPENSE		1,095.28
	515100 RETIREMENT PLANS EXPENSE	457.59	6,278.15
	515200 FICA EXPENSE	450.60	6,360.92
	515500 HEALTH INSURANCE EXPENSE	579.09	8,555.86
	516400 UNEMPLOYM COMP INS EXP		130.84
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	7,598.07	108,527.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	70.92
	521200 COM EXPENSE - VOICE/DATA	91.65	379.94
	521400 CIO CHARGES	224.67	2,587.03
	521500 PUBLICATION & PRINT EXP	95.05	49,215.60
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	31.24	2,595.87
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,284.76	7,689.85
	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	8.00	252.57
	531200 IT SUPPLIES	15.91	143.96
	532100 NON-CAPITALIZED EQUIP PU		31.71
	532200 PERSONAL COMPUTING EQUIPMENT		237.26
	541100 ACCTG & AUDITING SERVICES	420.32	1,730.85
	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	67,623.00	180,027.73
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES	14,000.00	164,000.00
	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		2,243.65
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	11.38	593.16
	Major Account 520000 Total	83,806.57	416,047.84
	570000 Travel Expenses		
	571100 LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE	130.74	760.68
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	149.74	1,153.47
	580000 Capital Outlay		
	583410 SERVER EQUIP		224.96
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total		276.66
	Fund 21240 Expenditures Total	91,554.38	526,005.52
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,071.60-	1,112,165.11-
	Major Account 470000 Total	111,071.60-	1,112,165.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,274.56-	52,121.23-
	Major Account 480000 Total	5,274.56-	52,121.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133,237.97	1,371,902.63
	Major Account 490000 Total	133,237.97	1,371,902.63
	Fund 21245 Revenue Total	16,891.81	207,616.29
	Subprogram Revenues	15,244.97	733,650.20-
	Subprogram Expenditures	91,554.38	526,005.52
	Program Revenues	15,244.97	733,650.20-
	Program Expenditures	91,554.38	526,005.52

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	1,606.14-	21,694.54-
	484500 REIMB NON-GOVT SOURCES	60.96-	247.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,667.10-	22,942.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	1,667.10-	1,413,504.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,825.90	369,071.85
	511800 COMPENSATORY TIME PAID	1,766.83	12,567.38
	512100 VACATION LEAVE EXPENSE	2,077.54	25,905.51
	512200 SICK LEAVE EXPENSE	1,802.36	17,002.43
	512300 HOLIDAY LEAVE EXPENSE	1,809.39	22,322.96
	512500 FUNERAL LEAVE EXPENSE		2,762.61
	515100 RETIREMENT PLANS EXPENSE	2,941.45	33,369.18
	515200 FICA EXPENSE	2,703.40	30,741.34
	515500 HEALTH INSURANCE EXPENSE	9,904.90	112,761.23
	516200 TUITION ASSISTANCE		1,680.00
	516400 UNEMPLOYM COMP INS EXP		84.62
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	54,831.77	632,905.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.49	7,273.91
	521200 COM EXPENSE - VOICE/DATA	298.42	1,513.65
	521400 CIO CHARGES	1,938.01	23,559.76
	521500 PUBLICATION & PRINT EXP	524.66	3,601.10
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	123.97	991.48
	522200 CONFERENCE REGISTRATION		200.00
	522900 EMPLOYEE PARKING EXP		3,700.00
	524600 RENT EXPENSE-BUILDINGS	3,614.17	58,933.73
	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	32.05	1,779.89
	531200 IT SUPPLIES	128.08	1,178.19
	532100 NON-CAPITALIZED EQUIP PU	274.00	506.48

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	3,081.24	12,334.79
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE		8,933.99
	542100 SOS TEMP SERV - PERSONNEL	1,847.67	21,488.11
	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		38.48
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES		2,202.14
	555410 CUSTOMIZED LICENSE FEES		198,891.99
	555510 SAAS SUBSCRIPTION FEES		16,404.73
	556100 INSURANCE EXPENSE		24.79
	559100 OTHER OPERATING EXP	66.88	3,126.89
	Major Account 520000 Total	12,620.64	394,041.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.78
	Major Account 570000 Total		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	67,452.41	1,027,759.33
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	918,556.74-	24,623,689.14-
	Major Account 480000 Total	918,556.74-	24,623,689.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	493300 TRANSFERS TO COMPONENT U	582,275.00	582,275.00
	Major Account 490000 Total	582,275.00	12,411,958.18
	Fund 61280 Revenue Total	336,281.74-	12,211,730.96-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,096.91	6,792.82
	521500 PUBLICATION & PRINT EXP		4,282.82
	541100 ACCTG & AUDITING SERVICES		59,397.48
	554900 OTHER CONTRACTUAL SERVICES	1,019.30	21,207.67

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		
	559100 OTHER OPERATING EXP	502,929.85	9,295,860.43
	Major Account 520000 Total	507,046.06	9,387,541.22
	Fund 61280 Expenditures Total	507,046.06	9,387,541.22
	Subprogram Revenues	337,948.84	13,625,235.04
	Subprogram Expenditures	574,498.47	10,415,300.55
	Program Revenues	337,948.84	13,625,235.04
	Program Expenditures	574,498.47	10,415,300.55

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	43.95-	236.28-
	Major Account 480000 Total	43.95-	236.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,119,104.00-	4,889,613.00-
	493200 OPERATING TRANSFERS OUT	335,731.00	1,466,883.00
	Major Account 490000 Total	783,373.00-	3,422,730.00-
	Fund 21195 Revenue Total	783,416.95-	3,422,966.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	783,373.00	3,422,730.00
	Major Account 590000 Total	783,373.00	3,422,730.00
	Fund 21195 Expenditures Total	783,373.00	3,422,730.00
	Subprogram Revenues	783,416.95-	3,422,966.28-
	Subprogram Expenditures	783,373.00	3,422,730.00
	Program Revenues	783,416.95-	3,422,966.28-
	Program Expenditures	783,373.00	3,422,730.00

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	84.06-	2,424.64-
	Major Account 480000 Total	84.06-	2,424.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,983,510.28-
	493200 OPERATING TRANSFERS OUT		1,795,053.08
	Major Account 490000 Total		4,188,457.20-
	Fund 21190 Revenue Total	84.06-	4,190,881.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,188,457.20
	Major Account 590000 Total		4,188,457.20
	Fund 21190 Expenditures Total		4,188,457.20
	Subprogram Revenues	84.06-	4,190,881.84-
	Subprogram Expenditures		4,188,457.20
	Program Revenues	84.06-	4,190,881.84-
	Program Expenditures		4,188,457.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,973.08-	783,875.91-
	Major Account 480000 Total	46,973.08-	783,875.91-
	Fund 38000 Revenue Total	46,973.08-	783,875.91-
	Subprogram Revenues	46,973.08-	783,875.91-
	Program Revenues	46,973.08-	783,875.91-
	Agency Revenues	34,508,642.14	606,257,642.57
	Agency Expenditures	5,100,143.25	38,628,174.30

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	17,650.05-	298,415.89-
	Major Account 480000 Total	17,650.05-	298,415.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,966,406.88-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total		9,986,671.12
	Fund 61360 Revenue Total	17,650.05-	9,688,255.23
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,810.00	42,680,090.71
	Major Account 590000 Total	7,810.00	42,680,090.71
	Fund 61360 Expenditures Total	7,810.00	42,680,090.71
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,147.47-	481,279.33-
	481200 GAIN OR LOSS-SALE OF INV	1,726,179.33-	9,294,336.53-
	Major Account 480000 Total	1,803,326.80-	9,775,615.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		741,801.62
	Major Account 490000 Total		741,801.62
	Fund 61365 Revenue Total	1,803,326.80-	9,033,814.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,399.01	62,827.02
	Major Account 520000 Total	16,399.01	62,827.02
	Fund 61365 Expenditures Total	16,399.01	62,827.02
	Subprogram Revenues	1,820,976.85-	654,440.99
	Subprogram Expenditures	24,209.01	42,742,917.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.14-	515.00-
	Major Account 480000 Total	50.14-	515.00-
	Fund 61311 Revenue Total	50.14-	515.00-
	Subprogram Revenues	50.14-	515.00-

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	1,539.64-	16,300.44-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,539.64-	16,576.32-
	Fund 61312 Revenue Total	1,539.64-	16,576.32-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	531200 IT SUPPLIES		118.00
	532100 NON-CAPITALIZED EQUIP PU		8,108.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		899.93
	532200 PERSONAL COMPUTING EQUIPMENT	399.00	7,428.00
	532250 NETWORKING EQUIP		17,415.00
	533100 HOUSEHOLD & INSTIT EXP		344.50
	534600 ED & RECREATIONAL SUP EX	105.00	11,392.42
	535100 MEDICAL SUPPLIES		73.79
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		1,798.30
	555200 SOFTWARE - NEW PURCHASES		5,977.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,004.00	56,796.20
	Fund 61312 Expenditures Total	3,004.00	56,796.20
	Subprogram Revenues	1,539.64-	16,576.32-
	Subprogram Expenditures	3,004.00	56,796.20

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	12.60-	129.43-
	Major Account 480000 Total	12.60-	129.43-
	Fund 61314 Revenue Total	12.60-	129.43-
	Subprogram Revenues	12.60-	129.43-

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	84.84-	986.00-
	Major Account 480000 Total	84.84-	986.00-
	Fund 61315 Revenue Total	84.84-	986.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,323.90
	527400 REP & MAINT-DATA PROC		405.43
	531100 OFFICE SUPPLIES EXPENSE		197.11
	532100 NON-CAPITALIZED EQUIP PU	419.99	4,619.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,664.48
	534600 ED & RECREATIONAL SUP EX		442.84
	534800 CONST & MAINT SUP EXP		405.39
	534900 MISCELLANEOUS SUP EXP	59.62	2,773.08
	Major Account 520000 Total	479.61	11,832.22
	Fund 61315 Expenditures Total	479.61	11,832.22
	Subprogram Revenues	84.84-	986.00-
	Subprogram Expenditures	479.61	11,832.22
	Program Revenues	1,822,664.07-	636,234.24
	Program Expenditures	27,692.62	42,811,546.15

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	21.83	64.65
	521500 PUBLICATION & PRINT EXP	631.61	1,402.53
	521900 AWARDS EXPENSE		204.40
	522200 CONFERENCE REGISTRATION	200.00	1,950.00
	524700 RENT EXP-OTHER REAL PROP	488.00	2,925.56
	525500 RENT EXP-OTHER PERS PROP	30.50	530.30
	531100 OFFICE SUPPLIES EXPENSE		110.70
	534600 ED & RECREATIONAL SUP EX		740.50
	534900 MISCELLANEOUS SUP EXP		25.69
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	621.92	1,172.57
	Major Account 520000 Total	1,993.86	19,501.90
	570000 Travel Expenses		
	571100 LODGING	506.41	3,029.78
	571600 MEALS - TAXABLE	90.00	233.03
	571800 MEALS - TRAVEL STATUS	191.57	191.57
	574500 PERSONAL VEHICLE MILEAGE	631.12	4,473.21
	575100 MISC TRAVEL EXPENSE	179.28	648.64
	Major Account 570000 Total	1,598.38	8,576.23
	Fund 10000 Expenditures Total	3,592.24	28,078.13
	Subprogram Expenditures	3,592.24	28,078.13

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		3,250.81-
	Major Account 480000 Total		3,250.81-
	Fund 10000 Revenue Total		3,250.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.45
	521400 CIO CHARGES	217.49-	4,945.66
	521500 PUBLICATION & PRINT EXP	38.78	702.01
	522100 DUES & SUBSCRIPTION EXP		129,349.00
	522200 CONFERENCE REGISTRATION	30.00	834.00
	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	3,600.00	48,337.32
	555510 SAAS SUBSCRIPTION FEES	39.34	3,189.34
	559100 OTHER OPERATING EXP	29.58	295.80
	Major Account 520000 Total	3,520.70	191,995.63
	570000 Travel Expenses		
	571100 LODGING	139.59	190.53
	571600 MEALS - TAXABLE	162.00	466.51
	571800 MEALS - TRAVEL STATUS	94.00	94.00
	573100 STATE-OWNED TRANSPORT	324.55	324.55
	574500 PERSONAL VEHICLE MILEAGE	576.80	1,071.52
	575100 MISC TRAVEL EXPENSE	126.00	342.00
	Major Account 570000 Total	1,422.94	2,489.11
	Fund 10000 Expenditures Total	4,943.64	194,484.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,486.68-	1,486.68-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	1,486.68-	1,586.68-
	Fund 21300 Revenue Total	1,486.68-	1,586.68-
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

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		
	Major Account 520000 Total		113,813.05
	Fund 41340 Expenditures Total		113,813.05
	Subprogram Revenues	1,486.68	4,837.49
	Subprogram Expenditures	4,943.64	308,297.79

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	291.84-	7,731.79
	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	291.84-	10,501.08
	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	291.84-	10,574.03
	Subprogram Expenditures	291.84-	10,574.03

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	99.35	3,897.91
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	<u>99.35</u>	<u>3,961.69</u>
	Fund 10000 Expenditures Total	<u>99.35</u>	<u>3,961.69</u>
	Subprogram Expenditures	<u><u>99.35</u></u>	<u><u>3,961.69</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	69,647.38	823,085.82
	511200 TEMPORARY SALARIES-WAGE		2,282.80
	511800 COMPENSATORY TIME PAID	18.09	1,156.78
	512100 VACATION LEAVE EXPENSE	4,278.26	51,079.28
	512200 SICK LEAVE EXPENSE	1,060.21	18,980.01
	512300 HOLIDAY LEAVE EXPENSE	3,938.63	46,239.06
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	6,338.85	76,293.22
	515200 FICA EXPENSE	5,752.29	61,377.72
	515500 HEALTH INSURANCE EXPENSE	6,729.90	73,988.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	882.20	8,958.36
	Major Account 510000 Total	98,645.81	1,162,025.81
	Fund 10000 Expenditures Total	98,645.81	1,162,025.81
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.32	275,753.99
	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	19,560.36
	515500 HEALTH INSURANCE EXPENSE	503.82	4,925.78
	516500 WORKERS COMP PREMIUMS	878.98	2,522.66
	Major Account 510000 Total	21,669.19	318,865.20
	Fund 21300 Expenditures Total	21,669.19	318,865.20
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	7,931.09	111,095.96
	511800 COMPENSATORY TIME PAID	48.46	281.04
	512100 VACATION LEAVE EXPENSE	291.82	4,734.16
	512200 SICK LEAVE EXPENSE	98.33	1,564.75
	512300 HOLIDAY LEAVE EXPENSE	440.51	5,286.12
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	9,278.67
	515200 FICA EXPENSE	613.04	8,645.24
	515500 HEALTH INSURANCE EXPENSE	1,616.16	21,752.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	158.74	1,385.09
	Major Account 510000 Total	<u>11,857.87</u>	<u>165,012.19</u>
	Fund 41340 Expenditures Total	<u>11,857.87</u>	<u>165,012.19</u>
	Subprogram Expenditures	<u><u>132,172.87</u></u>	<u><u>1,645,979.74</u></u>

Secure Version - Prior Month

As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		35.33
	521500 Printing-TOY	35.16	278.35
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total	35.16	507.51
	570000 Travel Expenses		
	574600 Contract travel-TOY		210.31
	Major Account 570000 Total		210.31
	Fund 41340 Expenditures Total	35.16	717.82
	Subprogram Expenditures	35.16	717.82

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		915.00
	521400 CIO CHARGES	25.00	1,569.05
	521500 PUBLICATION & PRINT EXP	24.22	49.80
	Major Account 520000 Total	49.22	2,533.85
	Fund 41340 Expenditures Total	49.22	2,533.85
	Subprogram Expenditures	49.22	2,533.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	270.24-	2,516.36
	Major Account 520000 Total	270.24-	2,516.36
	Fund 41340 Expenditures Total	270.24-	2,516.36
	Subprogram Expenditures	270.24-	2,516.36

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	49.35	472.33
	554900 OTHER CONTRACTUAL SERVICES		88,790.00
	Major Account 520000 Total	49.35	89,262.33
	Fund 41340 Expenditures Total	49.35	89,262.33
	Subprogram Expenditures	49.35	89,262.33

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	150.65	1,292.23
	521500 PUBLICATION & PRINT EXP		133.78
	531100 OFFICE SUPPLIES EXPENSE	36.53	36.53
	541700 LEGAL RELATED EXPENSE		160.68
	559100 OTHER OPERATING EXP		11.76
	Major Account 520000 Total	187.18	1,755.75
	Fund 10000 Expenditures Total	187.18	1,755.75
	Subprogram Expenditures	187.18	1,755.75

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	33,419.33	221,607.87
	524900 RENT EXP-DEPR SURCHARGE		46,358.30
	Major Account 520000 Total	<u>33,419.33</u>	<u>267,966.17</u>
	Fund 10000 Expenditures Total	<u>33,419.33</u>	<u>267,966.17</u>
	Subprogram Expenditures	<u><u>33,419.33</u></u>	<u><u>267,966.17</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	11,047.57	72,248.72
	524900 RENT EXP-DEPR SURCHARGE		15,014.20
	Major Account 520000 Total	<u>11,047.57</u>	<u>87,262.92</u>
	Fund 41340 Expenditures Total	<u>11,047.57</u>	<u>87,262.92</u>
	Subprogram Expenditures	<u>11,047.57</u>	<u>87,262.92</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	206.32	1,119.66
	521400 CIO CHARGES		2,588.10
	521500 PUBLICATION & PRINT EXP	810.00	1,620.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	1,461.38	55,057.77
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	10,600.00	120,299.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	555510 SAAS SUBSCRIPTION FEES		171.00
	559100 OTHER OPERATING EXP		48.33
	Major Account 520000 Total	13,077.70	194,646.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,350.16	5,751.68
	Major Account 570000 Total	1,350.16	5,751.68
	Fund 21300 Expenditures Total	14,427.86	200,557.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	26,614.55
	524900 RENT EXP-DEPR SURCHARGE		5,560.24
	Major Account 520000 Total	4,216.87	32,174.79
	Fund 41340 Expenditures Total	4,216.87	32,174.79
	Subprogram Revenues		484,322.02-
	Subprogram Expenditures	18,644.73	232,732.61

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	193.03-	949.36-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	193.03-	4,627.36-
	Fund 21300 Revenue Total	193.03-	4,627.36-
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	41,765.00-	61,207.62-
	Major Account 510000 Total	41,765.00-	226,786.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	317.25	317.25
	524900 RENT EXP-DEPR SURCHARGE	190.65	52,500.89
	531100 OFFICE SUPPLIES EXPENSE	5,779.07	65,243.67
	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	116,816.84	560,672.94
	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	123,103.81	832,732.28
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		49.62
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		59.12
	Fund 41340 Expenditures Total	81,338.81	1,059,578.37
	Subprogram Revenues	193.03-	4,821.48-
	Subprogram Expenditures	81,338.81	1,062,228.37

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	315.80	43,416.58
	512200 SICK LEAVE EXPENSE		12,356.44
	515100 RETIREMENT PLANS EXPENSE	23.65	4,176.30
	515200 FICA EXPENSE	20.69	4,184.60
	515500 HEALTH INSURANCE EXPENSE	126.17	126.17
	516500 WORKERS COMP PREMIUMS	347.14	828.50
	Major Account 510000 Total	833.45	65,088.59
	Fund 10000 Expenditures Total	833.45	65,088.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		30,111.03
	512200 SICK LEAVE EXPENSE		11,409.10
	515100 RETIREMENT PLANS EXPENSE		2,673.18
	515200 FICA EXPENSE		3,100.01
	516500 WORKERS COMP PREMIUMS	118.16	351.64
	Major Account 510000 Total	118.16	47,644.96
	Fund 41340 Expenditures Total	118.16	47,644.96
	Subprogram Expenditures	951.61	112,733.55

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	6,996.29	64,574.90
	511200 TEMPORARY SALARIES-WAGE		722.80
	512100 VACATION LEAVE EXPENSE	39.38	3,615.58
	512200 SICK LEAVE EXPENSE	46.59	1,937.20
	512300 HOLIDAY LEAVE EXPENSE	381.70	3,442.04
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	558.93	5,686.24
	515200 FICA EXPENSE	521.02	5,351.94
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,190.61
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	78.76	658.08
	Major Account 510000 Total	10,411.19	98,573.67
	Fund 10000 Expenditures Total	10,411.19	98,573.67
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	19,695.09	216,797.23
	511800 COMPENSATORY TIME PAID		360.64
	512100 VACATION LEAVE EXPENSE	1,145.14	12,210.80
	512200 SICK LEAVE EXPENSE	434.84	4,942.58
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	13,421.85
	512500 FUNERAL LEAVE EXPENSE		26.71
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	1,676.88	18,649.24
	515200 FICA EXPENSE	1,579.18	17,673.64
	515500 HEALTH INSURANCE EXPENSE	4,689.38	47,608.46

Agency Number 013 DEPT OF EDUCATION
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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	403.50	2,038.11
	Major Account 510000 Total	30,743.74	335,079.06
	Fund 41340 Expenditures Total	30,743.74	335,079.06
	Subprogram Expenditures	41,154.93	477,268.07

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 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	24,049.01	275,478.41
	511300 OVERTIME PAYMENTS		910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	304.30	12,053.40
	512200 SICK LEAVE EXPENSE	285.90	1,747.59
	512300 HOLIDAY LEAVE EXPENSE	1,296.80	15,038.34
	512500 FUNERAL LEAVE EXPENSE		1,668.29
	512800 ADMINISTRATIVE LEAVE EXP		225.05
	515100 RETIREMENT PLANS EXPENSE	1,942.06	22,996.98
	515200 FICA EXPENSE	1,861.68	22,077.64
	515500 HEALTH INSURANCE EXPENSE	2,796.16	32,186.02
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	467.31	2,849.42
	Major Account 510000 Total	<u>33,003.22</u>	<u>388,293.29</u>
	Fund 41340 Expenditures Total	<u>33,003.22</u>	<u>388,293.29</u>
	Subprogram Expenditures	<u><u>33,003.22</u></u>	<u><u>388,293.29</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	63,348.78	822,596.49
	512100 VACATION LEAVE EXPENSE	3,547.39	46,154.38
	512200 SICK LEAVE EXPENSE	5,799.91	49,265.60
	512300 HOLIDAY LEAVE EXPENSE	3,927.74	48,874.67
	512500 FUNERAL LEAVE EXPENSE		1,614.13
	512600 CIVIL LEAVE EXPENSE	283.30	660.48
	512800 ADMINISTRATIVE LEAVE EXP	901.88	1,605.29
	515100 RETIREMENT PLANS EXPENSE	6,369.38	79,264.37
	515200 FICA EXPENSE	5,490.13	68,856.12
	515500 HEALTH INSURANCE EXPENSE	15,151.60	174,059.12
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	1,414.57	9,069.35
	Major Account 510000 Total	106,234.68	1,302,275.85
	Fund 10000 Expenditures Total	106,234.68	1,302,275.85
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	4,414.91	29,818.32
	512100 VACATION LEAVE EXPENSE		748.66
	512200 SICK LEAVE EXPENSE	104.06	289.31
	512300 HOLIDAY LEAVE EXPENSE	237.84	1,613.12
	515100 RETIREMENT PLANS EXPENSE	356.18	2,431.35
	515200 FICA EXPENSE	331.97	2,299.17
	515500 HEALTH INSURANCE EXPENSE	1,335.10	7,242.67
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	85.71	421.66
	Major Account 510000 Total	6,865.77	44,966.85
	Fund 40000 Expenditures Total	6,865.77	44,966.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.69	68,282.20
	512100 VACATION LEAVE EXPENSE		1,221.40
	512300 HOLIDAY LEAVE EXPENSE	305.35	3,664.20
	515100 RETIREMENT PLANS EXPENSE	603.31	7,227.43
	515200 FICA EXPENSE	464.89	5,578.56
	515500 HEALTH INSURANCE EXPENSE	.03-	.04-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	110.03	673.99
	Major Account 510000 Total	<u>7,285.24</u>	<u>86,660.10</u>
	Fund 41340 Expenditures Total	<u>7,285.24</u>	<u>86,660.10</u>
	Subprogram Expenditures	<u><u>120,385.69</u></u>	<u><u>1,433,986.46</u></u>

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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	20,399.73	243,960.43
	511300 OVERTIME PAYMENTS	854.70	1,584.69
	511800 COMPENSATORY TIME PAID		1,023.93
	512100 VACATION LEAVE EXPENSE	1,405.27	12,371.09
	512200 SICK LEAVE EXPENSE	314.26	2,476.57
	512300 HOLIDAY LEAVE EXPENSE	1,164.17	13,889.01
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP		1,265.89
	515100 RETIREMENT PLANS EXPENSE	1,807.50	20,799.95
	515200 FICA EXPENSE	1,717.10	19,792.98
	515500 HEALTH INSURANCE EXPENSE	2,796.16	30,747.88
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	425.12	2,542.43
	Major Account 510000 Total	<u>30,884.01</u>	<u>351,729.36</u>
	Fund 41340 Expenditures Total	<u>30,884.01</u>	<u>351,729.36</u>
	Subprogram Expenditures	<u><u>30,884.01</u></u>	<u><u>351,729.36</u></u>

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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,802.63	315,910.55
	511300 OVERTIME PAYMENTS		695.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	134.06	16,933.49
	512200 SICK LEAVE EXPENSE	557.58	4,878.98
	512300 HOLIDAY LEAVE EXPENSE	1,512.86	17,853.27
	512500 FUNERAL LEAVE EXPENSE	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	2,265.64	26,845.94
	515200 FICA EXPENSE	2,090.36	24,990.85
	515500 HEALTH INSURANCE EXPENSE	5,624.04	55,475.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	545.58	3,290.96
	Major Account 510000 Total	<u>40,782.75</u>	<u>469,198.92</u>
	Fund 41340 Expenditures Total	<u>40,782.75</u>	<u>469,198.92</u>
	Subprogram Expenditures	<u><u>40,782.75</u></u>	<u><u>469,198.92</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,912.30	514,482.67
	512100 VACATION LEAVE EXPENSE	966.97	32,272.27
	512200 SICK LEAVE EXPENSE	1,740.90	15,701.31
	512300 HOLIDAY LEAVE EXPENSE	2,458.50	29,642.19
	512500 FUNERAL LEAVE EXPENSE		560.54
	512800 ADMINISTRATIVE LEAVE EXP		1,015.92
	515100 RETIREMENT PLANS EXPENSE	4,033.07	48,948.98
	515200 FICA EXPENSE	3,359.71	40,907.23
	515500 HEALTH INSURANCE EXPENSE	13,214.85	148,664.12
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	875.96	5,487.46
	Major Account 510000 Total	70,562.26	837,807.88
	Fund 10000 Expenditures Total	70,562.26	837,807.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.43	51,663.08
	511800 COMPENSATORY TIME PAID		117.14
	512100 VACATION LEAVE EXPENSE		4,721.00
	512200 SICK LEAVE EXPENSE	399.39	2,388.01
	512300 HOLIDAY LEAVE EXPENSE	245.78	2,997.79
	515100 RETIREMENT PLANS EXPENSE	485.54	6,112.93
	515200 FICA EXPENSE	353.03	4,474.81
	515500 HEALTH INSURANCE EXPENSE	503.82	5,963.85
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	88.57	572.14
	Major Account 510000 Total	6,346.56	79,028.06
	Fund 40000 Expenditures Total	6,346.56	79,028.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	48,235.38-	684,177.96-
	Major Account 460000 Total	48,235.38-	684,177.96-
	Fund 41340 Revenue Total	48,235.38-	684,177.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,141.15	381,390.32
	511800 COMPENSATORY TIME PAID		1,319.50
	512100 VACATION LEAVE EXPENSE	1,859.33	21,892.63
	512200 SICK LEAVE EXPENSE	1,259.52	14,917.72
	512300 HOLIDAY LEAVE EXPENSE	1,880.63	22,818.38

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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	2,882.97	36,076.98
	515200 FICA EXPENSE	2,473.96	30,655.64
	515500 HEALTH INSURANCE EXPENSE	8,517.69	97,443.59
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	645.79	4,109.87
	Major Account 510000 Total	50,661.04	612,336.42
	Fund 41340 Expenditures Total	50,661.04	612,336.42
	Subprogram Revenues	48,235.38	684,177.96
	Subprogram Expenditures	127,569.86	1,529,172.36

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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	77,183.88	904,811.87
	511800 COMPENSATORY TIME PAID		2,538.67
	512100 VACATION LEAVE EXPENSE	941.70	34,929.33
	512200 SICK LEAVE EXPENSE	1,919.71	19,419.84
	512300 HOLIDAY LEAVE EXPENSE	4,132.86	50,639.38
	512500 FUNERAL LEAVE EXPENSE	1,629.98	2,053.76
	512800 ADMINISTRATIVE LEAVE EXP		1,646.34
	515100 RETIREMENT PLANS EXPENSE	6,425.37	76,193.66
	515200 FICA EXPENSE	6,167.63	73,282.26
	515500 HEALTH INSURANCE EXPENSE	14,875.34	165,403.38
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	1,525.96	9,371.41
	Major Account 510000 Total	114,802.43	1,340,447.00
	Fund 10000 Expenditures Total	114,802.43	1,340,447.00
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		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		21,075.08
	Fund 21301 Expenditures Total		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	6,179.04	114,905.50

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	691.99	827.77
	512200 SICK LEAVE EXPENSE	15.56	321.94
	512300 HOLIDAY LEAVE EXPENSE	447.27	4,263.05
	515100 RETIREMENT PLANS EXPENSE	549.16	7,237.44
	515200 FICA EXPENSE	516.22	6,885.76
	515500 HEALTH INSURANCE EXPENSE	656.91	17,157.77
	516300 EMPLOYEE ASSISTANCE PRO		22.86
	516500 WORKERS COMP PREMIUMS	153.53	682.42
	Major Account 510000 Total	9,209.68	152,304.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86-
	Major Account 520000 Total		702.86-
	Fund 40000 Expenditures Total	9,209.68	151,601.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.15	198,193.19
	511800 COMPENSATORY TIME PAID	154.59	927.54
	512100 VACATION LEAVE EXPENSE	479.68	4,371.06
	512200 SICK LEAVE EXPENSE	654.49	6,428.88
	512300 HOLIDAY LEAVE EXPENSE	919.73	11,036.76
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,377.38	16,634.58
	515200 FICA EXPENSE	1,297.30	15,740.22
	515500 HEALTH INSURANCE EXPENSE	4,080.86	45,946.81
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	331.44	2,108.87
	Major Account 510000 Total	25,481.62	302,631.54
	Fund 41340 Expenditures Total	25,481.62	302,631.54
	Subprogram Revenues		21,000.00-
	Subprogram Expenditures	149,493.73	1,815,756.44

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 Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,707.47	799,587.92
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	1,176.21	45,518.64
	512200 SICK LEAVE EXPENSE	436.77	12,890.49
	512300 HOLIDAY LEAVE EXPENSE	1,541.51	45,445.99
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP		5,034.50
	515100 RETIREMENT PLANS EXPENSE	2,806.89	76,584.84
	515200 FICA EXPENSE	2,289.69	64,508.95
	515500 HEALTH INSURANCE EXPENSE	7,634.18	155,530.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,081.13	7,234.39
	Major Account 510000 Total	46,673.85	1,212,745.66
	Fund 10000 Expenditures Total	46,673.85	1,212,745.66
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	58,860.96	273,372.70
	512100 VACATION LEAVE EXPENSE	1,913.70	9,510.89
	512200 SICK LEAVE EXPENSE	978.04	4,603.28
	512300 HOLIDAY LEAVE EXPENSE	3,357.11	15,735.91
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	5,412.85	24,533.69
	515200 FICA EXPENSE	4,620.67	21,878.85
	515500 HEALTH INSURANCE EXPENSE	11,162.26	45,270.04
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	691.12	3,580.05
	Major Account 510000 Total	86,996.71	399,022.65
	Fund 40000 Expenditures Total	86,996.71	399,022.65

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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		
		Subprogram Expenditures	<u>133,670.56</u>	<u>1,616,133.09</u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,590.96	454,288.35
	512100 VACATION LEAVE EXPENSE	413.33	14,869.89
	512200 SICK LEAVE EXPENSE	486.48	7,141.33
	512300 HOLIDAY LEAVE EXPENSE	2,078.45	25,965.29
	512500 FUNERAL LEAVE EXPENSE		676.08
	512800 ADMINISTRATIVE LEAVE EXP		839.50
	515100 RETIREMENT PLANS EXPENSE	3,344.50	40,456.28
	515200 FICA EXPENSE	2,935.47	35,860.00
	515500 HEALTH INSURANCE EXPENSE	8,839.25	95,063.09
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS	776.71	4,435.80
	Major Account 510000 Total	57,465.15	679,709.81
	Fund 10000 Expenditures Total	57,465.15	679,709.81
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.80	35,486.10
	511800 COMPENSATORY TIME PAID		199.14
	512100 VACATION LEAVE EXPENSE	187.01	2,860.34
	512200 SICK LEAVE EXPENSE	42.94	390.09
	512300 HOLIDAY LEAVE EXPENSE	223.12	2,292.50
	515100 RETIREMENT PLANS EXPENSE	320.19	3,087.36
	515200 FICA EXPENSE	315.93	3,045.92
	515500 HEALTH INSURANCE EXPENSE	276.10	2,577.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	65.11	314.58
	Major Account 510000 Total	5,254.20	50,265.95
	Fund 21320 Expenditures Total	5,254.20	50,265.95
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,550.16	199,388.65
	511800 COMPENSATORY TIME PAID		1,232.44
	512100 VACATION LEAVE EXPENSE	230.01	9,423.11
	512200 SICK LEAVE EXPENSE	1,187.78	8,004.71
	512300 HOLIDAY LEAVE EXPENSE	1,059.25	11,645.69
	512500 FUNERAL LEAVE EXPENSE		403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	1,633.86	18,957.96
	515200 FICA EXPENSE	1,460.27	16,835.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,894.31	25,854.91
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	313.21	2,122.39
	Major Account 510000 Total	26,328.85	294,749.17
	Fund 21390 Expenditures Total	26,328.85	294,749.17
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	7,040.46	90,312.16
	511800 COMPENSATORY TIME PAID		188.58
	512100 VACATION LEAVE EXPENSE	150.15	4,714.87
	512200 SICK LEAVE EXPENSE	40.80	1,162.51
	512300 HOLIDAY LEAVE EXPENSE	372.34	4,987.91
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	569.40	7,686.89
	515200 FICA EXPENSE	567.27	7,643.50
	515500 HEALTH INSURANCE EXPENSE	323.53	4,914.04
	516300 EMPLOYEE ASSISTANCE PRO		18.54

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	148.73	955.16
	Major Account 510000 Total	9,212.68	123,882.92
	Fund 41342 Expenditures Total	9,212.68	123,882.92
	Subprogram Expenditures	98,260.88	1,144,372.79

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 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	22,360.64	129,193.64
	512100 VACATION LEAVE EXPENSE	3,066.18	7,541.68
	512200 SICK LEAVE EXPENSE	535.12	1,989.46
	512300 HOLIDAY LEAVE EXPENSE	1,989.79	7,951.44
	512500 FUNERAL LEAVE EXPENSE		634.88
	515100 RETIREMENT PLANS EXPENSE	2,503.52	12,184.43
	515200 FICA EXPENSE	2,039.05	9,864.68
	515500 HEALTH INSURANCE EXPENSE	2,983.60	16,459.92
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	207.41	1,495.47
	Major Account 510000 Total	35,685.31	187,361.08
	Fund 10000 Expenditures Total	35,685.31	187,361.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,413.45	965,403.68
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	1,742.30-	42,722.44
	512200 SICK LEAVE EXPENSE	3,955.77	22,903.95
	512300 HOLIDAY LEAVE EXPENSE	3,290.59	55,152.57
	512500 FUNERAL LEAVE EXPENSE		821.88
	512800 ADMINISTRATIVE LEAVE EXP		871.16
	515100 RETIREMENT PLANS EXPENSE	5,738.00	83,969.22
	515200 FICA EXPENSE	5,311.08	76,711.48
	515500 HEALTH INSURANCE EXPENSE	17,938.01	200,737.81
	516200 TUITION ASSISTANCE		8,884.51
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	1,688.57	9,317.80
	Major Account 510000 Total	108,593.17	1,468,011.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Fund 40000 Total		150.00
	Fund 40000 Expenditures Total	108,593.17	1,468,011.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.00-
	Major Account 800000 Total		20.00-
	Fund 40000 Expenditures Total		20.00-
41340 NDE FED PROJECTS GENERAL USE			
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>
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	144,278.48	1,655,522.18

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 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	60,553.82	692,016.82
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	1,819.78	33,336.35
	512200 SICK LEAVE EXPENSE	1,312.47	15,125.51
	512300 HOLIDAY LEAVE EXPENSE	3,410.35	40,125.94
	512500 FUNERAL LEAVE EXPENSE	131.30	2,029.97
	512800 ADMINISTRATIVE LEAVE EXP	216.46	4,947.54
	515100 RETIREMENT PLANS EXPENSE	5,322.91	62,359.16
	515200 FICA EXPENSE	4,700.80	55,655.23
	515500 HEALTH INSURANCE EXPENSE	11,847.86	127,865.52
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	1,205.36	7,161.90
	Major Account 510000 Total	90,521.11	1,044,279.82
	Fund 40000 Expenditures Total	90,521.11	1,044,279.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.22	1,851.53
	512100 VACATION LEAVE EXPENSE	3.77	31.90
	512200 SICK LEAVE EXPENSE		166.75
	512300 HOLIDAY LEAVE EXPENSE	25.81	84.68
	515100 RETIREMENT PLANS EXPENSE	23.63	159.80
	515200 FICA EXPENSE	23.09	156.42
	515500 HEALTH INSURANCE EXPENSE	34.30	210.30
	516500 WORKERS COMP PREMIUMS	6.58	15.64
	Major Account 510000 Total	403.40	2,677.02
	Fund 41340 Expenditures Total	403.40	2,677.02
	Subprogram Expenditures	90,924.51	1,046,956.84

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,054.98	57,947.28
	512100 VACATION LEAVE EXPENSE	140.42	3,008.67
	512200 SICK LEAVE EXPENSE	140.42	2,966.28
	512300 HOLIDAY LEAVE EXPENSE	280.83	3,369.96
	515100 RETIREMENT PLANS EXPENSE	420.58	5,038.91
	515200 FICA EXPENSE	403.00	4,822.90
	515500 HEALTH INSURANCE EXPENSE	608.52	6,693.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	101.20	619.84
	Major Account 510000 Total	7,149.95	84,479.92
	Fund 10000 Expenditures Total	7,149.95	84,479.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,881.14	1,108,954.04
	511800 COMPENSATORY TIME PAID	201.24	3,675.92
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	3,360.90	71,287.14
	512200 SICK LEAVE EXPENSE	2,917.18	24,905.47
	512300 HOLIDAY LEAVE EXPENSE	5,587.72	65,921.33
	512500 FUNERAL LEAVE EXPENSE	229.98	4,225.71
	512800 ADMINISTRATIVE LEAVE EXP	1,576.57	2,071.28
	515100 RETIREMENT PLANS EXPENSE	8,368.26	96,720.28
	515200 FICA EXPENSE	7,853.92	92,263.97
	515500 HEALTH INSURANCE EXPENSE	20,057.10	203,545.61
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,101.68	12,088.63
	Major Account 510000 Total	150,135.69	1,686,708.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86
	Major Account 520000 Total		702.86
	Fund 40000 Expenditures Total	150,135.69	1,687,411.68
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

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 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		7,229.60
	516500 WORKERS COMP PREMIUMS	12.39	317.17
	Major Account 510000 Total	12.39	50,683.67
	Fund 41340 Expenditures Total	12.39	50,683.67
	Subprogram Expenditures	157,298.03	1,822,575.27

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 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-
	Major Account 480000 Total		205.29-
	Fund 10000 Revenue Total		205.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,848.08	527,102.99
	511300 OVERTIME PAYMENTS	87.47	3,816.80
	512100 VACATION LEAVE EXPENSE	1,060.64	26,890.67
	512200 SICK LEAVE EXPENSE	492.32	6,653.91
	512300 HOLIDAY LEAVE EXPENSE	2,490.04	29,025.64
	512400 MILITARY LEAVE EXPENSE	570.93	5,062.21
	512500 FUNERAL LEAVE EXPENSE		614.64
	512800 ADMINISTRATIVE LEAVE EXP		585.15
	515100 RETIREMENT PLANS EXPENSE	3,710.30	44,909.85
	515200 FICA EXPENSE	3,527.46	42,568.98
	515500 HEALTH INSURANCE EXPENSE	9,916.34	114,016.97
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	892.10	5,634.19
	Major Account 510000 Total	67,595.68	806,996.82
	Fund 10000 Expenditures Total	67,595.68	806,996.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,537.12	178,525.77
	511300 OVERTIME PAYMENTS		480.30
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	659.04	12,198.74
	512200 SICK LEAVE EXPENSE	679.36	6,239.76
	512300 HOLIDAY LEAVE EXPENSE	727.01	7,975.16
	512500 FUNERAL LEAVE EXPENSE	231.94	465.85
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,335.55	15,420.62
	515200 FICA EXPENSE	1,279.26	14,736.42
	515500 HEALTH INSURANCE EXPENSE	3,124.61	37,237.86
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	323.38	1,875.57
	Major Account 510000 Total	23,897.27	275,476.51
	Fund 40000 Expenditures Total	23,897.27	275,476.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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 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	24,208.44	264,577.64
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	372.40	18,738.29
	512200 SICK LEAVE EXPENSE	765.57	9,919.35
	512300 HOLIDAY LEAVE EXPENSE	1,342.50	16,051.43
	512500 FUNERAL LEAVE EXPENSE	155.46	1,797.99
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,010.10	23,451.34
	515200 FICA EXPENSE	1,910.29	22,390.09
	515500 HEALTH INSURANCE EXPENSE	4,176.75	45,439.21
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	486.77	2,770.18
	Major Account 510000 Total	35,428.28	407,295.90
	Fund 41340 Expenditures Total	35,428.28	407,295.90
	Subprogram Revenues		205.29-
	Subprogram Expenditures	126,921.23	1,489,769.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,074.42	150,387.49
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	819.22	11,165.46
	512200 SICK LEAVE EXPENSE	349.68	4,250.93
	512300 HOLIDAY LEAVE EXPENSE	585.88	7,510.11
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,035.53	12,990.05
	515200 FICA EXPENSE	999.74	12,645.74
	515500 HEALTH INSURANCE EXPENSE	2,286.11	23,230.23
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	203.56	1,543.36
	Major Account 510000 Total	18,354.14	224,105.23
	Fund 40000 Expenditures Total	18,354.14	224,105.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,016.33	239,572.35
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	859.57	18,421.18
	512200 SICK LEAVE EXPENSE	456.75	11,194.34
	512300 HOLIDAY LEAVE EXPENSE	1,439.07	18,473.63
	512500 FUNERAL LEAVE EXPENSE		1,469.33
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,854.76	21,712.77
	515200 FICA EXPENSE	1,741.43	20,399.80
	515500 HEALTH INSURANCE EXPENSE	5,057.65	56,772.96
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	494.34	2,687.25
	Major Account 510000 Total	33,919.90	391,614.09
	Fund 41340 Expenditures Total	33,919.90	391,614.09
	Subprogram Expenditures	52,274.04	615,719.32

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.98	88,184.93
	512100 VACATION LEAVE EXPENSE	2,350.11	8,442.98
	512200 SICK LEAVE EXPENSE	87.04	1,624.76
	512300 HOLIDAY LEAVE EXPENSE	464.22	5,245.69
	515100 RETIREMENT PLANS EXPENSE	695.21	7,749.86
	515200 FICA EXPENSE	650.79	7,296.49
	515500 HEALTH INSURANCE EXPENSE	1,788.52	18,153.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	167.28	860.29
	Major Account 510000 Total	12,586.15	137,570.84
	Fund 10000 Expenditures Total	12,586.15	137,570.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.19	51,355.69
	512100 VACATION LEAVE EXPENSE	332.83	3,627.80
	512200 SICK LEAVE EXPENSE		1,198.18
	512300 HOLIDAY LEAVE EXPENSE	266.26	3,195.12
	515100 RETIREMENT PLANS EXPENSE	398.76	4,446.16
	515200 FICA EXPENSE	373.27	4,196.04
	515500 HEALTH INSURANCE EXPENSE	1,247.46	12,664.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	95.95	486.29
	Major Account 510000 Total	7,440.72	81,182.36
	Fund 41340 Expenditures Total	7,440.72	81,182.36
	Subprogram Expenditures	20,026.87	218,753.20

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	13,774.60	167,872.72
	512100 VACATION LEAVE EXPENSE		5,416.73
	512200 SICK LEAVE EXPENSE	270.51	2,332.85
	512300 HOLIDAY LEAVE EXPENSE	739.22	9,137.43
	512800 ADMINISTRATIVE LEAVE EXP		4.01
	515100 RETIREMENT PLANS EXPENSE	1,253.52	15,589.86
	515200 FICA EXPENSE	1,084.64	13,580.33
	515500 HEALTH INSURANCE EXPENSE	1,838.92	21,323.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	268.94	1,715.82
	Major Account 510000 Total	<u>19,230.35</u>	<u>237,010.77</u>
	Fund 10000 Expenditures Total	<u>19,230.35</u>	<u>237,010.77</u>
	Subprogram Expenditures	<u>19,230.35</u>	<u>237,010.77</u>
	Program Revenues	<u>49,915.09-</u>	<u>1,199,364.24-</u>
	Program Expenditures	<u>1,672,128.12</u>	<u>20,184,347.83</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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	340,485.21	2,984,250.47
	593100 GRANTS	1,478,808.93	5,068,088.83
	595100 CONTRACTUAL AID	85,167.56	286,730.10
	599100 OTHER GOVERNMENT AID	2,250.00	30,850.00
	Major Account 590000 Total	1,906,711.70	8,369,919.40
	Fund 10000 Expenditures Total	1,906,711.70	8,369,919.40
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,340,000.00-
	Major Account 480000 Total		1,340,000.00-
	Fund 21365 Revenue Total		1,340,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,365,998.00
	595100 CONTRACTUAL AID	11,861.84	194,430.61
	Major Account 590000 Total	11,861.84	2,560,428.61
	Fund 21365 Expenditures Total	11,861.84	2,560,428.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	251,390.94-	1,938,781.90-
	Major Account 460000 Total	251,390.94-	1,938,781.90-
	Fund 41340 Revenue Total	251,390.94-	1,938,781.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	253,147.28	1,889,875.34
	Major Account 590000 Total	253,147.28	1,889,875.34
	Fund 41340 Expenditures Total	253,147.28	1,889,875.34
	Subprogram Revenues	251,390.94-	3,278,781.90-
	Subprogram Expenditures	2,171,720.82	12,820,223.35

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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		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	3,727.41	190,415.81
	Major Account 590000 Total	3,727.41	190,415.81
	Fund 10000 Expenditures Total	3,727.41	190,415.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	345,699.64	7,786,093.42
	Major Account 590000 Total	345,699.64	7,786,093.42
	Fund 40000 Expenditures Total	345,699.64	7,786,093.42
	Subprogram Expenditures	349,427.05	7,976,509.23

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	25,737,438.00	174,452,418.00
	593100 GRANTS	133,677.46	3,159,569.63
	599100 OTHER GOV'T ISD		22,132.04
	Major Account 590000 Total	25,871,115.46	177,634,119.67
	Fund 10000 Expenditures Total	25,871,115.46	177,634,119.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,800,420.10	70,244,443.56
	594100 SUBRECIPIENT PAYMENT-SEFA		445,705.00
	Fund 40000 Expenditures Total	4,800,420.10	70,690,148.56
	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	30,671,535.56	248,324,268.23

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	31,283,874.00	143,513,632.88
	Major Account 590000 Total	31,283,874.00	143,513,632.88
	Fund 40000 Expenditures Total	31,283,874.00	143,513,632.88
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.24-	7,723.27-
	486500 FFVG FOOD MISC ADJUST	1.89	32,394.05-
	Major Account 480000 Total	774.35-	40,117.32-
	Fund 41348 Revenue Total	774.35-	40,117.32-
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	774.35-	40,117.32-
	Subprogram Expenditures	31,283,874.00	143,514,272.89

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	154,345.34	5,096,198.74
	599100 CHILD FOOD OTHER		276.17
	599300 SPON ADM 1099 AID	25,082,129.03	171,758,711.39
	Fund 40000 Expenditures Total	25,236,474.37	176,855,186.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	22,751.94-	83,232.01-
	Major Account 800000 Total	22,751.94-	83,232.01-
	Fund 40000 Expenditures Total	22,751.94-	83,232.01-
	Subprogram Expenditures	25,236,474.37	177,873,543.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,899,198.51	930,833,851.53
	Major Account 590000 Total	105,899,198.51	930,833,851.53
	Fund 10000 Expenditures Total	105,899,198.51	930,833,851.53
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,039.06-
	Major Account 460000 Total		1,039.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	4.63-
	Major Account 480000 Total	1.14-	4.63-
	Fund 41350 Revenue Total	1.14-	1,043.69-
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-
	Major Account 460000 Total		144,041.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.51-	678.93-
	Major Account 480000 Total	157.51-	678.93-
	Fund 41351 Revenue Total	157.51-	144,720.18-
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-	66.48-
	Major Account 480000 Total	.09-	66.48-
	Fund 41352 Revenue Total	.09-	160,185.02-
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	158.74-	305,948.89-
	Subprogram Expenditures	105,899,198.51	931,159,773.01
	Program Revenues	252,324.03-	3,624,848.11-
	Program Expenditures	195,612,230.31	1,534,248,263.32

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		231,405.50
	Major Account 590000 Total		231,405.50
	Fund 21338 Expenditures Total		231,405.50
	Subprogram Expenditures		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
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total		113.00
	Fund 21336 Expenditures Total		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		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	2,425.91-	20,723.58-
	486100 LOAN INTEREST	123.64-	2,512.62-
	Major Account 480000 Total	2,549.55-	23,236.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	493900 LOAN RECEIVABLE OFFSET	2,625.00-	13,725.00-
	Major Account 490000 Total	2,625.00-	12,225.00-
	Fund 21330 Revenue Total	5,174.55-	35,461.20-
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	5,174.55-	35,461.20-
	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	884.57-	7,712.91-
	Major Account 480000 Total	884.57-	7,712.91-
	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	884.57-	167,939.99-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS		34,283.78
	Major Account 590000 Total		34,283.78
	Fund 21337 Expenditures Total		37,413.78
	Subprogram Revenues	884.57-	167,939.99-
	Subprogram Expenditures		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	2,321.52-	15,498.34-
	Major Account 480000 Total	2,321.52-	15,498.34-
	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	2,321.52-	316,740.48-
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	103.64	567.42
	524900 RENT EXP-DEPR SURCHARGE		132.16
	Major Account 520000 Total	103.64	1,640.74
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	103.64	661,915.63
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,545.72-	47,044.93-
	Major Account 480000 Total	7,545.72-	47,044.93-
	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	7,545.72-	2,770,905.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,790.42
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		673.80
	512300 HOLIDAY LEAVE EXPENSE		673.80
	515100 RETIREMENT PLANS EXPENSE		1,009.07
	515200 FICA EXPENSE		895.59
	515500 HEALTH INSURANCE EXPENSE		6,809.87
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	516500 WORKERS COMP PREMIUMS	74.86	115.60
	Major Account 510000 Total	74.86	22,197.98
	520000 Operating Expenses		
	521400 CIO CHARGES		477.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	356.10	1,969.92
	524900 RENT EXP-DEPR SURCHARGE		464.64
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	356.10	14,687.45
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,009,662.12	1,417,612.61
	Major Account 590000 Total	1,009,662.12	1,417,612.61
	Fund 21338 Expenditures Total	1,010,093.08	1,454,498.04
	Subprogram Revenues	9,867.24-	3,087,645.79-
	Subprogram Expenditures	1,010,196.72	2,145,738.67

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	24,640.98
	515200 FICA EXPENSE	201.96	1,884.97
	516500 WORKERS COMP PREMIUMS	46.38	183.05
	Major Account 510000 Total	2,888.34	26,709.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.08
	521400 CIO CHARGES		635.55
	521500 PUBLICATION & PRINT EXP		10.14
	524600 RENT EXPENSE-BUILDINGS	505.85	3,289.57
	524900 RENT EXP-DEPR SURCHARGE		700.96
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	505.85	7,690.30
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	80,525.00	1,067,500.00
	Major Account 590000 Total	80,525.00	1,067,500.00
	Fund 21330 Expenditures Total	83,919.19	1,101,899.30
	Subprogram Revenues		1,281,816.65-
	Subprogram Expenditures	83,919.19	1,101,899.30
	Program Revenues	15,926.36-	4,598,861.76-
	Program Expenditures	1,094,115.91	4,915,633.77

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	329,448.13	2,974,230.74
	511200 TEMPORARY SALARIES-OJE'S		4,824.00
	511800 COMP TIME OFF 110	322.57	353.14
	511900 Supplemental	1,000.00	1,000.00
	512100 VACATION LEAVE 110	14,682.06	213,006.95
	512200 SICK LEAVE 110	12,721.57	113,577.11
	512300 HOLIDAY LEAVE 110		247,660.85
	512500 FUNERAL LEAVE 110	314.83	12,548.37
	512600 CIVIL LEAVE 110		421.01
	512800 ADMIN LEAVE 110	1,122.49	22,165.46
	515100 RETIREMENT PLANS 110	26,926.96	269,792.34
	515200 FICA EXPENSE 110	25,249.06	253,860.77
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	78,494.58	756,319.09
	516200 TUITION ASSISTANCE 110		2,184.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110	1,969.91	23,754.83
	Major Account 510000 Total	492,252.16	4,895,786.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI		8,230.23
	521400 OCIO EXPENSE-TRANSI	121.68	99,615.22
	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		23,266.60
	524900 RENT-DEPR SURCHARGE 110	4,138.11	45,519.21
	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

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		
	532200 PERSONAL COMP EQUIP 110		1,903.11
	534600 ED & RECREATIONAL SUP 110		122.60
	538100 VEHICLE & EQUIP SUP 110		42.26
	539100 INDIRECT COST ALLOW 110	10,893.85	133,006.62
	539500 PURCHASING CARD SUSPENSE		3,821.12-
	541500 LEGAL SERVICES EXP 110		2,177.50
	541700 LEGAL RELATED EXP 110		175.00
	547100 EDU/STAFF TRAINING 110	98.07	7,492.68
	547300 INTERPRETER SERVICES 110	1,961.15	7,726.45
	549200 JANITORIAL/SECURITY SRVS-110	560.00	6,390.20
	554900 OTHER CONTRACTUAL SERV 110		280.00
	555510 SAAS SUBSCRIPTION 110		1,244.00
	559100 OTHER OPERATING 110		6,047.25
	Major Account 520000 Total	17,772.86	367,834.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-TRANSI		32,149.12
	574500 PERSONAL VEH MILEAGE 110		1,069.95
	Major Account 570000 Total		33,219.07
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	163,160.28	869,225.26
	592200 1099-AID TO/FOR INDIV 110	22,856.80	72,020.26
	Major Account 590000 Total	186,017.08	941,245.52
	Fund 10000 Expenditures Total	696,042.10	6,238,084.94
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.40-	10,362.47-
	Major Account 480000 Total	1,036.40-	10,362.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		754,355.40-
	493200 OPERATING TRANSFERS OUT		754,355.40
	Major Account 490000 Total		
	Fund 21371 Revenue Total	1,036.40-	10,362.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.15-	123.50-
	Major Account 480000 Total	11.15-	123.50-
	Fund 21374 Revenue Total	11.15-	123.50-
Expenditures	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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.84
	Major Account 590000 Total		960.84
	Fund 21374 Expenditures Total		960.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	255,460.99	4,034,638.80
	511200 TEMPORARY SALARIES-OJT'S	2,605.50	7,620.75
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		118.24
	512100 VACATION LEAVE PETS	14,887.59	234,786.54
	512200 SICK LEAVE PETS	15,518.89	116,159.67
	512300 HOLIDAY LEAVE PETS	33,972.69	163,644.44
	512500 FUNERAL LEAVE PETS	1,548.76	14,985.97
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	1,122.49-	29,009.78
	515100 RETIREMENT PLANS EXP	23,982.27	344,911.03
	515200 FICA EXPENSE	22,509.86	325,032.23
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP	75,474.29	933,602.00
	516200 TUITION ASSISTANCE		1,008.00
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-PETS	10,396.63	51,496.27
	Major Account 510000 Total	455,234.98	6,261,660.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	557.52	15,219.50
	521200 COM EXP-VOICE 110	21.98	120.91
	521400 OCIO EXPENSE-TRANSI	38,560.09	222,173.94
	521500 PUB & PRINT EXP CAP	5,616.37	23,326.17
	521900 Award		150.00
	522100 DUES & SUB EXP CAP	2.99	3,014.94
	522200 CONFERENCE REG 110	371.00	2,133.00
	523202 ELECTRICITY 110	510.51	3,208.59
	523203 WATER 110	13.18	26.10
	523204 SEWER 110	34.01	66.68
	524600 RENT EXP-BUILDINGS CAP	43,507.40	522,601.09
	525100 RENT EXP-OFFICE EQUIP	217.18	217.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110	1,000.00	1,404.99
	531100 OFFICE SUPPLIES 110	28.00	513.29
	531200 IT SUPPLIES-TBI		1,596.00
	532200 PERSONAL COMPUTING EQUIP CAP	9,981.25	26,832.94
	533900 Food Expense		72.00
	534600 ED & RECREATIONAL SUP 110	198.34	14,785.75
	534900 MISC SUPPLIES EXP 110		594.94
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	122,227.13	1,523,508.94
	541500 LEGAL SERVICES EXP 110	502.83	1,396.34
	541700 LEGAL RELATED EXP 110	268.50	610.50
	542100 SOS TEMP SERV-PERSONNEL 110	46.59-	1,642.37
	543300 IT CONSULTING-TBI	1,951.00	1,971.00
	547100 EDUCATION SERVICES-PETS	34,427.21	207,362.16
	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	89.39	982.85
	554900 OTHER CONTRACTUAL SERVICES	32,670.98	77,451.55
	554901 OTHER CONTRCT SERV>25000		6,925.34
	555340 COTS MAINTENANCE-110		796.00
	555510 SAAS SUBSCRIPTION 110		10,936.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	7,405.51	12,891.15
	Major Account 520000 Total	300,115.78	2,750,465.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	8,067.33	56,576.74
	574500 PERSONAL VEH MILEAGE 110	5.60	2,361.98
	574600 CONTRACTED EXP		1,241.26
	Major Account 570000 Total	8,072.93	60,179.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	64,289.91	1,143,833.47
	592200 1099-AID TO/FOR INDIV-SE	7,006.66	263,509.83
	Fund 40000 Total	71,296.57	1,407,343.30
	Fund 40000 Expenditures Total	763,423.69	9,072,306.13
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		59,806.70-

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		59,806.70-
	Fund 40000 Expenditures Total		59,806.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,031.07-	947,807.05-
	Major Account 460000 Total	167,031.07-	947,807.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	30.92-
	Major Account 480000 Total	.88-	30.92-
	Fund 41347 Revenue Total	167,031.95-	947,837.97-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110		.07-
	515500 HEALTH INSURANCE 110		.01-
	Major Account 510000 Total		.08-
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	62,810.16	492,441.37
	539100 INDIRECT COST ALLOW 110	15,721.19	72,346.82
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	78,531.35	564,789.48
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	77,983.71	360,903.50
	592200 1099-AID TO/FOR INDIV 110		11,699.13
	Major Account 590000 Total	77,983.71	372,602.63
	Fund 41347 Expenditures Total	156,515.06	937,392.03
	Subprogram Revenues	168,079.50-	958,827.94-
	Subprogram Expenditures	1,687,277.42	17,656,087.24

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	29.25-	1,702.87-
	484100 OPERATING DONATIONS & CO		217,598.07-
	Major Account 480000 Total	29.25-	219,300.94-
	Fund 21303 Revenue Total	29.25-	224,550.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.37	6,856.52
	512100 VACATION LEAVE EXPENSE		109.07
	512200 SICK LEAVE EXPENSE	24.33	86.49
	512300 HOLIDAY LEAVE EXPENSE	28.01	336.78
	512500 FUNERAL LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	47.82	555.36
	515200 FICA EXPENSE	47.74	514.91
	515500 HEALTH INSURANCE EXPENSE	26.77	1,010.72
	516500 WORKERS COMP PREMIUMS	12.03	62.19
	Major Account 510000 Total	773.07	9,559.47

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.53
	539100 INDIRECT COST ALLOWANCE	141.37	1,232.59
	Major Account 520000 Total	141.37	1,297.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		73,523.18
	592200 1099-AID TO/FOR INDIVIDUA		85,096.07
	599200 1099-AID-SERVICES		8,000.00
	Major Account 590000 Total		166,619.25
	Fund 21303 Expenditures Total	914.44	177,475.84
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 40000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,551.76	613,699.19
	512100 VACATION LEAVE EXPENSE	2,079.91	33,449.40
	512200 SICK LEAVE EXPENSE	2,345.43	13,399.49
	512300 HOLIDAY LEAVE EXPENSE	3,152.11	36,764.90
	512500 FUNERAL LEAVE EXPENSE		4,294.63
	512600 CIVIL LEAVE EXPENSE	221.76	665.27
	512800 ADMINISTRATIVE LEAVE EXP		8,018.52
	515100 RETIREMENT PLANS EXPENSE	4,668.86	53,186.76
	515200 FICA EXPENSE	4,421.41	50,746.02
	515500 HEALTH INSURANCE EXPENSE	12,211.43	127,231.66
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	1,131.04	6,605.80
	Major Account 510000 Total	84,783.71	948,348.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	749.75	5,481.10
	521400 OCIO EXPENSE 110	1,967.27	22,027.12
	521500 PUB & PRINT EXP 110	519.41	4,264.55
	522100 DUES & SUB EXP 110		8,178.72
	522200 CONFERENCE REG 110		3,901.00
	524600 RENT EXP-BUILDING 110		71,597.87
	527500 REP & MAINT-COMM EQUIP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		259.00
	531100 OFFICE SUPPLIES 110	35.00	183.90

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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		
	531200 IT SUPPLIES 110	1,407.75	3,576.34
	532100 NON-CAPITALIZED EQUIP PU		10,524.42
	532200 PERSONAL COMPUTING EQUIPMENT	9,653.00	28,793.40
	532260 VOICE EQUIP	311.99	402.95
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	5,160.32	30,341.07
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	6,206.88	71,199.91
	547100 EDUCATIONAL SERVICES-SPED		41,810.78
	547300 INTERPRETER SERVICES		832.00
	549200 JANITORIAL/SECURITY SRVS-110		535.67
	554130 VIDEO SERVICES		10,300.19
	554900 OTHER CONTRACTUAL SERVICES	465.88	5,326.27
	555100 DATA PROC SOFTW LIC FEE		195.00
	555200 SOFTWARE - NEW PURCHASES	1,199.80	1,199.80
	555310 COTS LICENSE FEES	1,500.00	21,669.76
	555340 COTS MAINTENANCE		3,752.00
	555510 SAAS SUBSCRIPTION 110		2,264.13
	Major Account 520000 Total	29,177.05	348,831.91
	570000 Travel Expenses		
	571100 LODGING	618.60	2,536.03
	571800 Meals travel status	344.96	344.96
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	1,050.16	9,348.85
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	2,013.72	12,357.42
	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-	
	Major Account 580000 Total	1,199.80-	11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	73,938.97-	68,374.82
	592200 1099-AID TO/FOR INDIV 110	32,420.00	97,559.70
	Fund 40000 Total	41,518.97-	165,934.52
	Fund 40000 Expenditures Total	114,774.68	1,321,326.27
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		3,949.30-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total		4,699.30-
	Fund 40000 Expenditures Total		4,699.30-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,569.24-	35,786.13-
	461500 OP GRANTS - STATE AGENCI	66,394.93-	916,289.03-
	Major Account 460000 Total	86,964.17-	952,075.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	576.26-
	Major Account 480000 Total	8.21-	576.26-
	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	86,972.38-	952,651.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,408.23	388,920.04
	512100 VACATION LEAVE EXPENSE	1,257.22	23,681.74
	512200 SICK LEAVE EXPENSE	795.10	13,992.93
	512300 HOLIDAY LEAVE EXPENSE	1,834.09	21,657.84
	512500 FUNERAL LEAVE EXPENSE		2,867.14
	515100 RETIREMENT PLANS EXPENSE	2,792.63	33,780.45
	515200 FICA EXPENSE	2,594.45	31,591.88
	515500 HEALTH INSURANCE EXPENSE	7,969.53	89,931.40
	516500 WORKERS COMP PREMIUMS	662.97	4,124.34
	Major Account 510000 Total	51,314.22	610,547.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.39	1,889.71
	521400 CIO CHARGES	1,234.82	14,613.66
	521500 PUBLICATION & PRINT EXP	707.31	2,095.86
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS		71,320.31
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		23.55
	531200 IT SUPPLIES		28.50

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	8,400.00	94,319.07
	541100 ACCTG & AUDITING SERVICES		6,977.00
	547300 INTERPRETER SERVICES		453.00
	549200 JANITORIAL/SECURITY SRVS		580.37
	554900 OTHER CONTRACTUAL SERVICES	5.00	83.00
	555510 SAAS SUBSCRIPTION FEES		469.56
	Major Account 520000 Total	10,522.52	194,155.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,152.68	26,985.11
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	2,152.68	26,985.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,933.82
	592200 1099-AID TO/FOR INDIVIDUA		73,763.59
	Major Account 590000 Total		124,697.41
	Fund 41343 Expenditures Total	63,989.42	956,386.39
	Subprogram Revenues	87,051.63	1,177,252.36
	Subprogram Expenditures	138,159.57	2,649,775.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,178.21	91,006.07
	512200 SICK LEAVE EXPENSE	4,663.69	73,594.88
	515100 RETIREMENT PLANS EXPENSE	961.60	10,272.47
	515200 FICA EXPENSE	971.99	12,531.42
	515500 HEALTH INSURANCE EXPENSE	234.34	234.34
	516500 WORKERS COMP PREMIUMS	571.81	1,321.26
	Major Account 510000 Total	<u>15,581.64</u>	<u>188,960.44</u>
	Fund 41340 Expenditures Total	<u>15,581.64</u>	<u>188,960.44</u>
	Subprogram Expenditures	<u>15,581.64</u>	<u>188,960.44</u>
	Program Revenues	<u>255,131.13-</u>	<u>2,136,080.30-</u>
	Program Expenditures	<u>1,841,018.63</u>	<u>20,494,823.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,990.16	2,837,653.60
	511300 OVERTIME PAYMENTS	1,549.39	16,385.04
	512100 VACATION LEAVE EXPENSE	13,354.85	193,464.84
	512200 SICK LEAVE EXPENSE	11,186.44	102,138.08
	512300 HOLIDAY LEAVE EXPENSE	14,251.31	168,956.04
	512500 FUNERAL LEAVE EXPENSE	279.90	9,126.47
	512600 CIVIL LEAVE EXPENSE		333.28
	512700 INJURY LEAVE EXPENSE	291.80-	200.84
	512800 ADMINISTRATIVE LEAVE EXP	3,076.70	23,365.01
	515100 RETIREMENT PLANS EXPENSE	21,423.65	252,521.22
	515200 FICA EXPENSE	19,976.26	237,041.99
	515500 HEALTH INSURANCE EXPENSE	65,122.15	716,300.79
	516200 TUITION ASSISTANCE	1,410.50	1,410.50
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	5,134.25	30,706.75
	Major Account 510000 Total	397,463.76	4,590,409.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,748.23	105,747.05
	521400 CIO CHARGES	6,018.83	66,293.85
	521500 PUBLICATION & PRINT EXP	4,827.23	21,147.34
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	190.00	329.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	403,943.10
	526100 REP & MAINT-REAL PROPERT		13,193.95
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU	338.00	5,695.00
	533100 HOUSEHOLD & INSTIT EXP		853.81
	534900 MISCELLANEOUS SUP EXP		432.28
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	73,342.85	820,442.98
	542100 SOS TEMP SERV - PERSONNEL	264.39-	9,320.74
	543300 IT CONSULTING-OTHER	7,722.00	93,892.50
	543600 MEDICAL REVIEW CONSULTING	93,970.98	1,052,191.97
	549200 JANITORIAL/SECURITY SRVS		37,157.50
	549201 JANITORIAL SERVCS>25000	3,069.58	8,765.38
	554900 OTHER CONTRACTUAL SERVICES	645.58	42,178.55
	555310 COTS LICENSE FEES	65.18-	3,826.96

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		
	555340 COTS MAINTENANCE		439.25
	559100 OTHER OPERATING EXP	145.05	2,792.35
	Major Account 520000 Total	236,320.86	2,689,288.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	228.48	552.83
	Major Account 570000 Total	228.48	552.83
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		16,185.58
	592116 TITLE II MEDICAL EVIDENCE	28,129.39	362,356.84
	592117 TITLE XVI MEDICAL EVIDENCE	19,058.99	212,642.89
	592118 CONCURRENT MED EVIDENCE	19,981.80	257,077.31
	592126 ALJ TITLE II MED EVIDENCE	16.50	5,109.94
	592127 ALJ TITLE XVI MED EVIDENCE		1,442.50
	592211 TITLE II CONSULTATIVE EXAM	60,373.00	470,059.44
	592212 TITLE XVI CONSULTATIVE EXAM	56,392.50	459,115.27
	592213 CONCURRENT CONSULTATIVE EXAM	59,688.00	516,571.32
	592221 ALJ TITLE II CONSULTATIVE EXAM		2,681.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM		969.50
	Fund 40000 Total	243,640.18	2,304,212.09
	Fund 40000 Expenditures Total	634,013.10	7,280,250.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.87-
	Major Account 800000 Total		31.87-
	Fund 40000 Expenditures Total		31.87-
	Subprogram Expenditures	877,653.28	9,584,462.82

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		15,559.09
	512200 SICK LEAVE EXPENSE		5,595.86
	515100 RETIREMENT PLANS EXPENSE		1,584.08
	515200 FICA EXPENSE		1,597.16
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	17.67	326.77
	Major Account 510000 Total	17.67	24,662.95
	Fund 41340 Expenditures Total	17.67	24,662.95
	Subprogram Expenditures	17.67	24,662.95
	Program Expenditures	877,670.95	9,609,125.77

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	1,153.66	11,351.33	
512100 VACATION LEAVE EXPENSE		841.36	
512200 SICK LEAVE EXPENSE	20.10	224.41	
512300 HOLIDAY LEAVE EXPENSE	70.33	528.81	
515100 RETIREMENT PLANS EXPENSE	122.89	1,278.77	
515200 FICA EXPENSE	91.95	957.35	
515500 HEALTH INSURANCE EXPENSE	127.17	1,216.77	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	19.96	119.40	
Major Account 510000 Total	1,606.06	16,520.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES		328.46	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	28.90	199.50	
524900 RENT EXP-DEPR SURCHARGE		43.60	
547100 EDUC SRVCS - NORFOLK PS		773,354.71	
547101 ED SRVCS>25000 - NORFOLK PS	162,940.73	1,027,854.30	
Major Account 520000 Total	162,969.63	1,801,847.69	
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	2,746.49	41,644.94	
Major Account 590000 Total	2,746.49	41,644.94	
Fund 10000 Expenditures Total	167,322.18	1,865,257.13	
Subprogram Expenditures	167,322.18	1,865,257.13	
Program Expenditures	167,322.18	1,865,257.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	893.14	10,546.16	
512100 VACATION LEAVE EXPENSE		805.71	
512200 SICK LEAVE EXPENSE	16.00	210.27	
512300 HOLIDAY LEAVE EXPENSE	53.59	471.50	
515100 RETIREMENT PLANS EXPENSE	95.09	1,188.68	
515200 FICA EXPENSE	71.29	890.33	
515500 HEALTH INSURANCE EXPENSE	98.33	1,123.90	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	18.48	113.10	
Major Account 510000 Total	1,245.92	15,352.12	
520000 Operating Expenses			
521400 CIO CHARGES		312.68	
521500 PUBLICATION & PRINT EXP	1,564.50	7,274.57	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	28.90	199.50	
524900 RENT EXP-DEPR SURCHARGE		43.60	
538100 VEHICLE & EQUIP SUP EXP		169.38	
547100 EDUCATIONAL SERVICES	181,525.00	2,180,375.00	
556100 INSURANCE EXPENSE		8,045.58	
559100 OTHER OPERATING EXP		3.06	
Major Account 520000 Total	183,118.40	2,196,488.65	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		12,506.20	
Major Account 570000 Total		12,506.20	
Fund 10000 Expenditures Total	184,364.32	2,224,346.97	
Subprogram Expenditures	184,364.32	2,224,346.97	
Program Expenditures	184,364.32	2,224,346.97	

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	6,507.80
	521500 PUBLICATION & PRINT EXP	1,160.40	3,127.70
	522100 DUES & SUBSCRIPTION EXP	992.00	15,356.07
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		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	2,248.03	25,562.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	2,248.03	25,631.48
	Subprogram Expenditures	2,248.03	25,631.48

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	74.38	977.14
	521400 CIO CHARGES		4,198.35
	521500 PUBLICATION & PRINT EXP	165.54	675.78
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE		965.09
	559100 OTHER OPERATING EXP	5.61	180.16
	Major Account 520000 Total	245.53	7,018.79
	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	245.53	7,108.89
	Subprogram Expenditures	245.53	7,108.89

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

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

Agency 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	2,493.56	463,731.06

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	17.07	720.97
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES		8,102.89
	521500 PUBLICATION & PRINT EXP	761.86	4,203.95
	521900 AWARDS EXPENSE		4,056.53
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522200 CONFERENCE REGISTRATION	10.00	49.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		94.49
	541700 LEGAL RELATED EXPENSE	135.00	1,794.05
	555310 COTS LICENSE FEES		209.44
	555510 SAAS SUBSCRIPTION FEES		670.26
	559100 OTHER OPERATING EXP	19.89	1,787.55
	Major Account 520000 Total	<u>943.82</u>	<u>24,304.22</u>
	Fund 41340 Expenditures Total	<u>943.82</u>	<u>24,304.22</u>
	Subprogram Expenditures	<u>943.82</u>	<u>24,304.22</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	.58-	536.28-
	Major Account 480000 Total	.58-	536.28-
	Fund 41348 Revenue Total	.58-	536.28-
	Subprogram Revenues	.58-	536.28-
	Program Revenues	.58-	536.28-
	Program Expenditures	943.82	24,304.22

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	180.80	19,284.44
	521500 PUBLICATION & PRINT EXP		290.48
	522100 DUES & SUBSCRIPTION EXP	125.00	372.00
	522200 CONFERENCE REGISTRATION	38.00	261.00
	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	379.88-	13,392.12
	547100 EDUCATIONAL SERVICES	2,125.00	95,987.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	3.57	80.36
	Major Account 520000 Total	2,092.49	159,605.74
	Fund 10000 Expenditures Total	2,092.49	159,605.74
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.94-	491.20-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	50.00	
	Major Account 480000 Total	45.94-	1,491.20-
	Fund 21304 Revenue Total	45.94-	1,491.20-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 21304 Expenditures Total		900.00
	Subprogram Revenues	45.94-	2,392.86-
	Subprogram Expenditures	2,092.49	160,505.74

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	38.65	315.93
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		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	38.65	3,027.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	38.65	4,857.32
	Subprogram Expenditures	38.65	4,857.32

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	38.65	529.07
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	<u>38.65</u>	<u>892.50</u>
	Fund 10000 Expenditures Total	<u>38.65</u>	<u>892.50</u>
	Subprogram Expenditures	<u><u>38.65</u></u>	<u><u>892.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.25
	521400 CIO CHARGES	33.30	367.88
	521500 PUBLICATION & PRINT EXP		83.54
	522100 DUES & SUBSCRIPTION EXP	75.00	150.00
	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>108.30</u>	<u>9,672.05</u>
	Fund 10000 Expenditures Total	<u>108.30</u>	<u>9,672.05</u>
	Subprogram Expenditures	<u>108.30</u>	<u>9,672.05</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	.36	57.36
	Major Account 520000 Total	.36	398.46
	Fund 10000 Expenditures Total	.36	398.46
	Subprogram Expenditures	.36	398.46

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	105.25	726.75
	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	600.00	6,178.50
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>705.25</u>	<u>9,072.33</u>
	Fund 10000 Expenditures Total	<u>705.25</u>	<u>9,072.33</u>
	Subprogram Expenditures	<u><u>705.25</u></u>	<u><u>9,072.33</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	38.65	1,609.98
	521500 PUBLICATION & PRINT EXP	262.86	262.86
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>301.51</u>	<u>2,267.97</u>
	Fund 41340 Expenditures Total	<u>301.51</u>	<u>2,267.97</u>
	Subprogram Expenditures	<u><u>301.51</u></u>	<u><u>2,267.97</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	38.65	381.93
	521500 PUBLICATION & PRINT EXP	6.52	8.64
	522100 DUES & SUBSCRIPTION EXP	49.00	134.00
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX	33.20	70.15
	Major Account 520000 Total	127.37	775.46
	Fund 10000 Expenditures Total	127.37	775.46
	Subprogram Expenditures	127.37	775.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	288.80-	288.80-
	Major Account 480000 Total	288.80-	288.80-
	Fund 10000 Revenue Total	288.80-	288.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.65	381.93
	522100 DUES & SUBSCRIPTION EXP	7.00	35.00
	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	45.65	3,304.72
	Fund 10000 Expenditures Total	45.65	3,304.72
	Subprogram Revenues	288.80-	288.80-
	Subprogram Expenditures	45.65	3,304.72

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	38.65	415.93
	521500 PUBLICATION & PRINT EXP		23.66
	522100 DUES & SUBSCRIPTION EXP	199.00	534.00
	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	237.65	3,270.56
	Fund 10000 Expenditures Total	237.65	3,270.56
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	237.65	3,994.69

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		
	571100 LODGING	14.71	14.71
	574500 PERSONAL VEHICLE MILEAGE		163.74
	Major Account 570000 Total	14.71	178.45
	Fund 10000 Expenditures Total	14.71	4,799.47
	Subprogram Revenues		9,408.22-
	Subprogram Expenditures	14.71	4,799.47

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	274.71	10,567.16
	521500 PUBLICATION & PRINT EXP	12.20	149.73
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION		382.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	17,985.80
	524900 RENT EXP-DEPR SURCHARGE		3,699.12
	543300 IT CONSULTING-OTHER		56,342.50
	543301 IT CONSULTING-OTH>25000	160,020.83	3,131,869.83
	547100 EDUCATIONAL SERVICES		15,902.06
	547300 INTERPRETER SERVICES		142.83
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	34.68	409.29
	Major Account 520000 Total	163,102.18	3,249,171.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	163,102.18	3,249,311.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.65	1,459.98
	524600 RENT EXPENSE-BUILDINGS	406.69	1,942.23
	539100 INDIRECT COST ALLOWANCE	5,478.10	26,549.06
	547100 EDUCATIONAL SERVICES	70,005.21	245,518.26
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	75,928.65	276,065.31
	Fund 40000 Expenditures Total	75,928.65	276,065.31
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,502.00-
	Major Account 460000 Total		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		504,937.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		597.12
	524600 RENT EXPENSE-BUILDINGS	278.16	2,402.29
	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	70.65	358.92
	Major Account 520000 Total	348.81	3,463.25
	Fund 41349 Expenditures Total	348.81	3,463.25
	Subprogram Revenues		504,937.69-
	Subprogram Expenditures	239,379.64	3,528,839.66
	Program Revenues	334.74-	567,027.57-
	Program Expenditures	243,090.23	3,737,941.25

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-
	Major Account 470000 Total		2,100.00-
	Fund 41340 Revenue Total		2,100.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,951.32
	521500 PUBLICATION & PRINT EXP	27.26	74.33
	521900 AWARDS EXPENSE		1,934.56
	522100 DUES & SUBSCRIPTION EXP	360.00	1,541.00
	532100 NON-CAPITALIZED EQUIP PU		119.95
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP		349.53
	555310 COTS LICENSE FEES		21.00
	555510 SAAS SUBSCRIPTION FEES		802.62
	Major Account 520000 Total	387.26	14,899.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.59	43.59
	573100 STATE-OWNED TRANSPORT	207.43-	
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Fund 41340 Total	163.84-	156.29
	Fund 41340 Expenditures Total	387.26	14,899.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	641.40-	641.40-
	Major Account 800000 Total	641.40-	641.40-
	Fund 41340 Expenditures Total	641.40-	641.40-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures	223.42	15,055.63
	Program Revenues		2,100.00-
	Program Expenditures	223.42	15,055.63

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		29.90
	531200 IT SUPPLIES	687.21	1,349.13
	532200 PERSONAL COMPUTING EQUIPMENT	57.98	511.99
	534600 ED & RECREATIONAL SUP EX		24.68
	555340 COTS MAINTENANCE		199.00
	555510 SAAS SUBSCRIPTION FEES	412.80	5,469.03
	Major Account 520000 Total	1,157.99	7,583.73
	Fund 10000 Expenditures Total	1,157.99	7,583.73
	Subprogram Expenditures	1,157.99	7,583.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.67-	171.16-
	Major Account 480000 Total	16.67-	171.16-
	Fund 21307 Revenue Total	16.67-	171.16-
	Subprogram Revenues	16.67-	171.16-

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	2,511.56	11,781.90
	521500 PUBLICATION & PRINT EXP	431.78	439.58
	522200 CONFERENCE REGISTRATION		152.00
	531200 IT SUPPLIES		1,711.19
	532240 DATA STORAGE EQUIP		1,757.85
	555310 COTS LICENSE FEES		525.00
	555510 SAAS SUBSCRIPTION FEES	24.66	2,892.70
	Major Account 520000 Total	2,968.00	19,271.66
	Fund 41340 Expenditures Total	2,968.00	19,271.66
	Subprogram Expenditures	2,968.00	19,271.66

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	.41-	6.58-
	Major Account 480000 Total	.41-	6.58-
	Fund 51322 Revenue Total	.41-	6.58-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.41-	6.58-
	Subprogram Expenditures		585.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.45-	251.10-
	Major Account 480000 Total	24.45-	251.10-
	Fund 51327 Revenue Total	24.45-	251.10-
	Subprogram Revenues	24.45-	251.10-

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	330.03-	2,722.81-
	Major Account 480000 Total	330.03-	2,722.81-
	Fund 51328 Revenue Total	330.03-	314,589.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,399.74	188,395.08
	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	9,796.97	10,096.97
	555510 SAAS SUBSCRIPTION FEES		31,259.54
	Major Account 520000 Total	13,196.71	259,836.91
	Fund 51328 Expenditures Total	13,196.71	259,836.91
	Subprogram Revenues	330.03-	314,589.81-
	Subprogram Expenditures	13,196.71	259,836.91
	Program Revenues	371.56-	315,018.65-
	Program Expenditures	17,322.70	287,278.25

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		2,978.21
	521400 CIO CHARGES	184.11	25,576.86
	521500 PUBLICATION & PRINT EXP	2,539.87	8,482.53
	522100 DUES & SUBSCRIPTION EXP	60.91	16,259.91
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	504.69	3,323.59
	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	5,536.29	29,379.76
	555440 CUSTOMIZED MAINTENANCE		3,942.19
	555441 CUSTOMIZED MAINTENANCE>25000		7,614.24
	559100 OTHER OPERATING EXP	1.02	13.26
	Major Account 520000 Total	8,826.89	108,446.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		315.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.16	17,806.12
	Major Account 570000 Total	62.16	18,121.53
	Fund 10000 Expenditures Total	8,889.05	126,567.60
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	8,889.05	126,567.60

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		1,380.00-
	472200 CORE COMPETENCIES PUBLICATION	40.00-	514.11-
	Major Account 470000 Total	40.00-	1,894.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	407.54-
	Major Account 480000 Total	37.75-	407.54-
	Fund 21308 Revenue Total	77.75-	2,301.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.17	2,353.85
	521500 PRINTING		348.66
	Major Account 520000 Total	35.17	2,702.51
	Fund 21308 Expenditures Total	35.17	2,702.51
	Subprogram Revenues	77.75-	2,301.65-
	Subprogram Expenditures	35.17	2,702.51

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	40.92	1,471.27
	521500 PUBLICATION & PRINT EXP		748.15
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		1,877.00
	532270 WIRELESS PHONE EQUIP		13.90
	539100 INDIRECT COST ALLOWANCE	1,048.34	13,108.00
	547100 EDUCATIONAL SERVICES		15,691.13
	Major Account 520000 Total	1,239.26	33,059.93
	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	1,239.26	37,381.76
	Subprogram Expenditures	1,239.26	37,381.76

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	58,393.56-	610,105.17-
	Major Account 460000 Total	58,393.56-	610,105.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,257.50-
	Major Account 490000 Total		85,257.50-
	Fund 41340 Revenue Total	58,393.56-	695,362.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.00	19,040.00
	511200 TEMPORARY SALARIES-WAGE	9,320.00	81,470.00
	515200 FICA EXPENSE	877.81	7,299.83
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	516200 TUITION ASSISTANCE		1,767.78
	516500 WORKERS COMP PREMIUMS	236.31	769.64
	Major Account 510000 Total	14,942.64	126,443.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521300 FREIGHT EXPENSE	23.89	111.35
	521400 CIO CHARGES	1,671.90	107,208.99
	521500 PUBLICATION & PRINT EXP	706.05	1,812.94
	522100 DUES & SUBSCRIPTION EXP		1,010.00
	522200 CONFERENCE REGISTRATION	95.00	428.42
	524600 RENT EXPENSE-BUILDINGS	1,034.01	46,148.43
	524900 RENT EXP-DEPR SURCHARGE		222.80
	532270 WIRELESS PHONE EQUIP		87.38
	539100 INDIRECT COST ALLOWANCE	5,392.08	63,304.38
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	45,336.65	232,223.57
	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	54,259.58	470,650.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.61	5,930.85

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	452.61	5,930.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,777.26	15,645.12
	Major Account 590000 Total	12,777.26	15,645.12
	Fund 41340 Expenditures Total	82,432.09	618,670.45
	Subprogram Revenues	58,393.56	695,362.67
	Subprogram Expenditures	82,432.09	631,183.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	192.95	192.95
	Major Account 520000 Total	192.95	192.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,452.75
	Major Account 590000 Total		1,452.75
	Fund 21308 Expenditures Total	192.95	1,645.70
	Subprogram Expenditures	192.95	1,645.70

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	3,358.97-	70,516.29-
	Major Account 470000 Total	3,358.97-	70,516.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.26-	3,509.65-
	Major Account 480000 Total	391.26-	3,509.65-
	Fund 21360 Revenue Total	3,750.23-	74,025.94-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		864.85-
	Major Account 570000 Total		864.85-
	Fund 21360 Expenditures Total		864.85-
	Subprogram Revenues	3,750.23-	74,025.94-
	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		156.95
	Major Account 520000 Total		1,303.51
	Fund 40000 Expenditures Total		1,303.51
	Subprogram Expenditures		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		2,580.48
	547100 EDUCATIONAL SERVICES	3,810.00	10,477.50
	Major Account 520000 Total	3,810.00	31,962.42
	Fund 40000 Expenditures Total	3,810.00	31,962.42
	Subprogram Expenditures	3,810.00	31,962.42

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		741,801.62-
	Major Account 490000 Total		741,801.62-
	Fund 21365 Revenue Total		741,801.62-
	Subprogram Revenues		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	5,579.67-	55,437.15-
	Major Account 480000 Total	5,579.67-	55,437.15-
	Fund 21365 Revenue Total	5,579.67-	55,437.15-
	Subprogram Revenues	5,579.67-	55,437.15-

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	259.82	3,143.56
	521300 FREIGHT EXPENSE		109.05
	521400 CIO CHARGES	1,035.52	18,158.01
	521500 PUBLICATION & PRINT EXP	42.39	21,383.59
	522100 DUES & SUBSCRIPTION EXP		1,912.00
	522200 CONFERENCE REGISTRATION	1,300.00	9,149.00
	531100 OFFICE SUPPLIES EXPENSE	139.73	139.73
	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	61.00	675.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.34-	38,474.10
	547100 EDUCATIONAL SERVICES	21,414.31	158,653.46
	554900 OTHER CONTRACTUAL SERVICES	88.75	88.75
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	23,250.18	262,881.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,786.70	15,014.31
	Major Account 570000 Total	4,786.70	15,067.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	593100 GRANTS	14,759.19	57,680.00
	Major Account 590000 Total	14,759.19	62,338.00
	Fund 10000 Expenditures Total	42,796.07	340,287.09
	Subprogram Revenues		1,020.91-
	Subprogram Expenditures	42,796.07	340,287.09
	Program Revenues	67,801.21-	1,572,949.94-
	Program Expenditures	139,394.59	1,172,169.44

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
	Major Account 520000 Total		84.38
	Fund 10000 Expenditures Total		84.38
	Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	440.40-	440.40-
	Major Account 480000 Total	440.40-	440.40-
	Fund 10000 Revenue Total	440.40-	440.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,211.30	1,211.30
	Major Account 510000 Total	1,211.30	1,211.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521400 CIO CHARGES		91,435.43
	521500 PUBLICATION & PRINT EXP	161.89	4,894.70
	522100 DUES & SUBSCRIPTION EXP	1,800.00	8,245.00
	522200 CONFERENCE REGISTRATION	19.00	1,712.00
	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	79.73	187.69
	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
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	555310 COTS LICENSE FEES		349.75
	555340 COTS MAINTENANCE		11,755.00
	555341 COTS MAINTENANCE >25000	1,600.00	35,500.00
	555510 SAAS SUBSCRIPTION FEES	12.05	3,941.60
	559100 OTHER OPERATING EXP	18.95	122.85
	Major Account 520000 Total	13,691.62	176,748.11
	Fund 10000 Expenditures Total	14,902.92	177,959.41
	Subprogram Revenues	440.40-	440.40-
	Subprogram Expenditures	14,902.92	177,959.41

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	120.59-	1,104.89-
	Major Account 480000 Total	120.59-	1,104.89-
	Fund 21301 Revenue Total	120.59-	1,104.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9.54
	Major Account 520000 Total		9.54
	Fund 21301 Expenditures Total		9.54
	Subprogram Revenues	120.59-	1,104.89-
	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
	531200 IT SUPPLIES		55.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.99
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		5,809.29
	Fund 21301 Expenditures Total		5,809.29
	Subprogram Revenues		20,755.93-
	Subprogram Expenditures		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	52.56-	539.83-
	Major Account 480000 Total	52.56-	539.83-
	Fund 51324 Revenue Total	52.56-	539.83-
	Subprogram Revenues	52.56-	539.83-

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		26,269.28
	539100 INDIRECT COST ALLOWANCE	2,521.82	23,058.39
	555310 COTS LICENSE FEES		19,473.08
	555340 COTS MAINTENANCE		36,968.40
	555341 COTS MAINTENANCE >25000		23,040.00
	Major Account 520000 Total	2,521.82	225,232.45
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	2,521.82	249,882.73
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	2,521.82	261,939.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,459.91
	Major Account 510000 Total		5,459.91
	520000 Operating Expenses		
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		90.00
	Fund 41340 Total		1,479.05
	Fund 41340 Expenditures Total		5,459.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,900.45-	2,900.45-
	Major Account 800000 Total	2,900.45-	2,900.45-
	Fund 41340 Expenditures Total	2,900.45-	2,900.45-
	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	150.00	749.00-
	541500 LEGAL SERVICES EXPENSE		4,258.61
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555310 COTS LICENSE FEES	85.26	85.26
	555510 SAAS SUBSCRIPTION FEES	1,265.77	11,755.83
	Major Account 520000 Total	<u>1,501.03</u>	<u>73,585.01</u>
	Fund 41340 Expenditures Total	<u>1,501.03</u>	<u>73,585.01</u>
	Subprogram Expenditures	<u><u>1,501.03</u></u>	<u><u>73,585.01</u></u>

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	854.90-	8,010.41-
	Major Account 480000 Total	854.90-	8,010.41-
	Fund 41349 Revenue Total	854.90-	8,010.41-
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	854.90-	8,010.41-
	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	2,969.80	6,349.78
	539100 INDIRECT COST ALLOWANCE	1.99	16,250.76
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		15,000.00
	548401 TRANSACTION PROC >25000		56,539.19-
	Major Account 520000 Total	2,971.79	9,195.82
	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	2,971.79	13,620.82
	Subprogram Expenditures	2,971.79	13,620.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	1,468.45-	30,851.46-
	Program Expenditures	21,897.56	562,276.12

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	1,856.25	25,224.07
	511300 OVERTIME PAYMENTS	234.38	234.38
	515200 FICA EXPENSE	159.92	1,947.58
	516200 TUITION ASSISTANCE		2,375.69
	516500 WORKERS COMP PREMIUMS	69.63-	148.76
	Major Account 510000 Total	2,180.92	29,930.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.33
	521400 CIO CHARGES	848.63	32,179.70
	521500 PUBLICATION & PRINT EXP	32.77	665.16
	522100 DUES & SUBSCRIPTION EXP		31,091.00
	522200 CONFERENCE REGISTRATION	146.00	5,688.00
	524600 RENT EXPENSE-BUILDINGS	4,564.67	25,680.73
	531100 OFFICE SUPPLIES EXPENSE		400.77
	534600 ED & RECREATIONAL SUP EX	109.87	1,995.71
	539100 INDIRECT COST ALLOWANCE	767.38	62,227.15
	541700 LEGAL RELATED EXPENSE	28.00	28.00
	542100 SOS TEMP SERV - PERSONNEL	59.47-	2,096.36
	547100 EDUCATIONAL SERVICES	19,306.63	288,150.28
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	555440 CUSTOMIZED MAINTENANCE		2,586.24
	555441 CUSTOMIZED MAINTENANCE>25000		5,947.72
	555510 SAAS SUBSCRIPTION FEES		8,815.34
	559100 OTHER OPERATING EXP	5.10	116.78
	Major Account 520000 Total	25,749.58	477,556.61
	570000 Travel Expenses		
	571100 LODGING	29.58	29.58
	574500 PERSONAL VEHICLE MILEAGE		18.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		629.44
	Fund 40000 Total	29.58	677.54
	Fund 40000 Expenditures Total	27,930.50	507,487.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,121.31-

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,121.31-
	Fund 40000 Expenditures Total		1,121.31-
	Subprogram Expenditures	27,960.08	512,157.39

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	620.00-	4,377.00-
	Major Account 470000 Total	620.00-	4,377.00-
	Fund 10000 Revenue Total	620.00-	4,377.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.80	1,468.22
	521400 CIO CHARGES	115.69	2,604.92
	521500 PUBLICATION & PRINT EXP	566.79	1,059.52
	559100 OTHER OPERATING EXP	33.19	419.62
	Major Account 520000 Total	836.47	5,552.28
	Fund 10000 Expenditures Total	836.47	5,552.28
	Subprogram Revenues	620.00-	4,377.00-
	Subprogram Expenditures	836.47	5,552.28

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	161.74	7,111.02
	521500 PUBLICATION & PRINT EXP	14.09	809.50
	522100 DUES & SUBSCRIPTION EXP		3,462.00
	522200 CONFERENCE REGISTRATION	385.00	770.00
	524600 RENT EXPENSE-BUILDINGS	960.51	6,083.11
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,770.15	22,153.64
	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>3,291.49</u>	<u>78,673.26</u>
	Fund 40000 Expenditures Total	<u>3,291.49</u>	<u>78,673.26</u>
	Subprogram Expenditures	<u>3,291.49</u>	<u>78,673.26</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	793.82
	Major Account 520000 Total	19.32	793.82
	Fund 10000 Expenditures Total	19.32	793.82
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.39-	6,299.69-
	Major Account 480000 Total	613.39-	6,299.69-
	Fund 21335 Revenue Total	613.39-	6,299.69-
	Subprogram Revenues	613.39-	6,299.69-
	Subprogram Expenditures	19.32	793.82

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	475.26-	4,880.40-
	Major Account 480000 Total	475.26-	4,880.40-
	Fund 21480 Revenue Total	475.26-	4,880.40-
	Subprogram Revenues	475.26-	5,094.46-
	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
	511300 OVERTIME PAYMENTS		65.63
	515200 FICA EXPENSE		1,649.77
	516500 WORKERS COMP PREMIUMS	194.58	331.87
	Major Account 510000 Total	194.58	23,547.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.10	2,517.60
	521400 CIO CHARGES	132.00	2,395.33
	521500 PUBLICATION & PRINT EXP	59.57	889.50
	522200 CONFERENCE REGISTRATION	19.00	207.00
	547100 EDUCATIONAL SERVICES	42,000.00	56,596.25
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	42,796.67	62,609.18
	570000 Travel Expenses		
	571100 LODGING	54.09	330.09
	573100 STATE-OWNED TRANSPORT	247.18	357.36
	Major Account 570000 Total	301.27	687.45
	Fund 10000 Expenditures Total	43,292.52	86,843.90
	Subprogram Expenditures	43,292.52	86,843.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,181.81	21,636.29
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	312,061.13
	Fund 10000 Expenditures Total	2,181.81	312,061.13
	Subprogram Expenditures	2,181.81	312,061.13
	Program Revenues	1,708.65	15,771.15
	Program Expenditures	77,581.69	996,716.03

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	83,412.00-	526,203.00-
	Major Account 470000 Total	83,412.00-	526,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.23-	12,975.63-
	484500 REIMB NON-GOVT SOURCES	7,200.00-	57,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	8,467.23-	70,545.88-
	Fund 21390 Revenue Total	91,879.23-	596,748.88-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.89	728.53
	521400 CIO CHARGES	552.15-	9,327.09
	521500 PUBLICATION & PRINT EXP	336.25	724.72
	524600 RENT EXPENSE-BUILDINGS	1,790.86	11,709.52
	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	3,620.00	46,289.54
	542100 SOS TEMP SERV - PERSONNEL	1,050.17-	37,022.41
	547100 EDUCATIONAL SERVICES		5.00
	555420 CUSTOMIZED DEVELOPMENT	2,600.00	19,531.25
	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	76.42	367.98
	Major Account 520000 Total	6,902.10	237,937.59
	Fund 21390 Expenditures Total	6,902.10	242,092.59
	Subprogram Revenues	91,879.23-	596,748.88-
	Subprogram Expenditures	6,902.10	242,092.59

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	87.45	785.06
	521400 CIO CHARGES	192.59	9,675.06
	521500 PUBLICATION & PRINT EXP	140.85	1,266.61
	522200 CONFERENCE REGISTRATION		420.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		267.22
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	.51	6.63
	Major Account 520000 Total	421.40	14,346.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.64	51.64
	573100 STATE-OWNED TRANSPORT	10.00	333.22
	574500 PERSONAL VEHICLE MILEAGE	130.60	201.44
	Major Account 570000 Total	192.24	586.30
	Fund 10000 Expenditures Total	613.64	15,916.91
	Subprogram Expenditures	613.64	15,916.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.86-	583.95-
	Major Account 480000 Total	56.86-	583.95-
	Fund 21305 Revenue Total	56.86-	583.95-
	Subprogram Revenues	56.86-	583.95-

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	48.02	2,066.74
	521500 PUBLICATION & PRINT EXP	1.64	150.16
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	49.66	2,426.76
	Fund 10000 Expenditures Total	49.66	2,426.76
	Subprogram Expenditures	49.66	2,426.76

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		
	521200 COM EXPENSE - VOICE/DATA	8.35	8.35
	521400 CIO CHARGES	158.76	4,100.59
	521500 PUBLICATION & PRINT EXP		178.27
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	836.50	836.50
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		9.95
	547100 EDUCATIONAL SERVICES		23,595.00
	554900 OTHER CONTRACTUAL SERVICES		1,616.43
	Major Account 520000 Total	1,003.61	35,030.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	1,003.61	35,151.99
	Subprogram Expenditures	1,003.61	35,151.99

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	110.00-	790.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	18,300.00-
	475102 LICENSURES	8,238.00-	53,721.00-
	Major Account 470000 Total	10,898.00-	72,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.50-	1,883.58-
	Major Account 480000 Total	254.50-	1,883.58-
	Fund 21320 Revenue Total	11,152.50-	74,694.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	684.72
	521200 COM EXPENSE - VOICE/DATA	8.25	8.25
	521400 CIO CHARGES	32.11	1,737.68
	521500 PUBLICATION & PRINT EXP	13.10	36.47
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	357.57	2,330.31
	524900 RENT EXP-DEPR SURCHARGE		363.12
	532200 PERSONAL COMPUTING EQUIPMENT	167.30	167.30
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE	62.50	750.00
	559100 OTHER OPERATING EXP	24.55	60.04
	Major Account 520000 Total	668.51	6,692.89
	Fund 21320 Expenditures Total	668.51	6,692.89
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	109.64-	203.83-
	Major Account 480000 Total	109.64-	203.83-
	Fund 21480 Revenue Total	109.64-	203.83-
	Subprogram Revenues	11,262.14-	74,898.41-
	Subprogram Expenditures	668.51	6,692.89

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	11,865.47-	148,160.28-
	Major Account 460000 Total	11,865.47-	148,160.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.16-	2,051.43-
	Major Account 480000 Total	207.16-	2,051.43-
	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	12,072.63-	150,211.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.51
	521200 COM EXPENSE - VOICE/DATA	9.03	9.03
	521400 CIO CHARGES	115.95	4,892.77
	521500 PUBLICATION & PRINT EXP	3.06	125.81
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	566.33	3,702.43
	531100 OFFICE SUPPLIES EXPENSE		43.97
	532200 HARDWARE NON CAPITALIZED	550.45	550.45
	534600 ED & RECREATIONAL SUP EX		60.00
	539100 INDIRECT COST ALLOWANCE	1,429.46	17,279.43
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,674.28	27,542.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	150.08	150.08
	Fund 41342 Expenditures Total	2,824.36	27,693.03
	Subprogram Revenues	12,072.63-	150,211.71-
	Subprogram Expenditures	2,824.36	27,693.03
	Program Revenues	115,270.86-	850,319.22-
	Program Expenditures	12,061.88	339,430.22

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	78.27	305.07
	521400 CIO CHARGES		95,183.41
	521500 PUBLICATION & PRINT EXP	13.82	224.02
	522100 DUES & SUBSCRIPTION EXP		945.07
	532200 PERSONAL COMPUTING EQUIPMENT	418.25	1,797.25
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		1,014.80
	555441 CUSTOMIZED MAINTENANCE>25000		4,999.22
	559100 OTHER OPERATING EXP	64.77	237.38
	Major Account 520000 Total	575.11	105,461.22
	Fund 10000 Expenditures Total	575.11	105,461.22
	Subprogram Expenditures	575.11	105,461.22

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	2,002.00	3,562.00
	511200 TEMPORARY SALARIES-WAGE	1,716.00	40,298.52
	511300 OVERTIME PAYMENTS	78.00	195.00
	515100 RETIREMENT PLANS EXPENSE	284.25	3,156.87
	515200 FICA EXPENSE	290.39	3,368.01
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	165.86	384.99
	Major Account 510000 Total	4,536.50	51,230.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,340.92
	521200 COM EXPENSE - VOICE/DATA	53.61	53.61
	521400 CIO CHARGES	8.38	78,194.48
	521500 PUBLICATION & PRINT EXP	.87	784.94
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP	16,000.00	45,244.55
	522200 CONFERENCE REGISTRATION	16,099.00	15,216.36
	524600 RENT EXPENSE-BUILDINGS	5,395.68	34,913.60
	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		531.97
	539100 INDIRECT COST ALLOWANCE	13,009.43	154,287.99
	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	52,292.86	359,533.23
	547100 EDUCATIONAL SERVICES	9,600.00	189,020.56
	547101 EDUCATIONAL SRVCS>25000		112,751.64
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES	36,686.23	56,341.00
	555440 CUSTOMIZED MAINTENANCE		13,750.14
	555441 CUSTOMIZED MAINTENANCE>25000		39,911.86
	555510 SAAS SUBSCRIPTION FEES		335.13

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		
	559100 OTHER OPERATING EXP	7.41	530.73
	Major Account 520000 Total	149,153.47	1,131,941.19
	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	153,689.97	1,183,171.85
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	153,689.97	1,184,011.55

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		
	521100 POSTAGE EXPENSE	82.34	82.34
	521400 CIO CHARGES		1,989.37
	521500 PUBLICATION & PRINT EXP		5.50
	522100 DUES & SUBSCRIPTION EXP		286.38
	522200 CONFERENCE REGISTRATION	5,375.00	10,777.88
	524600 RENT EXPENSE-BUILDINGS	346.91	2,147.01
	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	81.90	1,267.00
	539100 INDIRECT COST ALLOWANCE	1,381.33	15,052.74
	547100 EDUCATIONAL SERVICES	1,650.00	52,890.85
	554900 OTHER CONTRACTUAL SERVICES		50,450.02
	555441 CUSTOMIZED MAINTENANCE>25000		1,561.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,917.48	137,869.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	8,917.48	138,115.81
	Subprogram Expenditures	8,917.48	138,115.81

Secure Version - Prior Month

As of May 31, 2021

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	472.52	3,204.60
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	1,737.79	39,249.50
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER		900.00
	547100 EDUCATIONAL SERVICES	36,633.60	254,544.75
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	38,843.91	361,342.96
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,448.17	2,964.56
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	1,448.17	4,128.84
	Fund 40000 Expenditures Total	40,292.08	365,471.80
	Subprogram Expenditures	40,292.08	365,471.80

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	21.34	3,874.07
	521400 CIO CHARGES		16,143.23
	521500 PUBLICATION & PRINT EXP	2,296.62	12,284.02
	522100 DUES & SUBSCRIPTION EXP		3,544.83
	522200 CONFERENCE REGISTRATION	5,560.00	12,064.76
	524600 RENT EXPENSE-BUILDINGS	1,468.36	9,556.30
	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	2,993.77	34,109.17
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	786.66	7,051.31
	547101 EDUCATIONAL SRVCS>25000	16,500.53-	4,458.82
	554900 OTHER CONTRACTUAL SERVICES		42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		632.32
	555441 CUSTOMIZED MAINTENANCE>25000		1,801.89
	559100 OTHER OPERATING EXP		13.50
	Major Account 520000 Total	3,373.78-	149,476.63
	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	3,373.78-	149,875.11
	Subprogram Expenditures	3,373.78-	149,875.11

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		459.17
	522100 DUES & SUBSCRIPTION EXP		57.28
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS	28.90	199.50
	539100 INDIRECT COST ALLOWANCE	250.78	2,239.13
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	279.68	6,123.08
	Fund 40000 Expenditures Total	279.68	6,123.08
	Subprogram Expenditures	279.68	6,123.08
	Program Expenditures	200,380.54	1,949,281.34

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		.97
	521400 CIO CHARGES	103.64	3,740.99
	521500 PUBLICATION & PRINT EXP	18.77	75.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	40,250.00	40,759.00
	524600 RENT EXPENSE-BUILDINGS	544.86	3,602.52
	539100 INDIRECT COST ALLOWANCE	61.83	15,158.57
	547100 EDUCATIONAL SERVICES	990.00	1,980.00
	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	41,969.10	96,509.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		282.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		6,182.86
	Fund 40000 Expenditures Total	41,969.10	102,692.39
	Subprogram Expenditures	41,969.10	102,692.39

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	96.24	3,391.19
	521500 PUBLICATION & PRINT EXP	384.07	2,146.81
	522200 CONFERENCE REGISTRATION		918.00
	524600 RENT EXPENSE-BUILDINGS	510.57	3,254.63
	534600 ED & RECREATIONAL SUP EX	57.84	57.84
	539100 INDIRECT COST ALLOWANCE	5,216.92	25,277.80
	547100 EDUCATIONAL SERVICES		129,106.77
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES	68.75	3,293.75
	555440 CUSTOMIZED MAINTENANCE		1,642.52
	555441 CUSTOMIZED MAINTENANCE>25000		6,592.00
	559100 OTHER OPERATING EXP		3.52
	Fund 40000 Expenditures Total	6,334.39	215,193.85
	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		2,352.55-
	Major Account 460000 Total		2,352.55-
	Fund 41340 Revenue Total		2,352.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26.40
	539100 INDIRECT COST ALLOWANCE	59.19	292.09
	Major Account 520000 Total	59.19	318.49
	Fund 41340 Expenditures Total	59.19	318.49
	Subprogram Revenues		2,352.55-
	Subprogram Expenditures	6,393.58	215,512.34

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	120.90	4,014.89
	521500 PUBLICATION & PRINT EXP		164.74
	522200 CONFERENCE REGISTRATION	28,000.00	28,459.00
	524600 RENT EXPENSE-BUILDINGS	720.76	4,637.14
	539100 INDIRECT COST ALLOWANCE	1,554.54	20,049.63
	547100 EDUCATIONAL SERVICES		17,400.00
	555440 CUSTOMIZED MAINTENANCE		619.63
	555441 CUSTOMIZED MAINTENANCE>25000		4,124.18
	Major Account 520000 Total	<u>30,396.20</u>	<u>79,520.85</u>
	Fund 40000 Expenditures Total	<u>30,396.20</u>	<u>79,520.85</u>
	Subprogram Expenditures	<u><u>30,396.20</u></u>	<u><u>79,520.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.67	607.17
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	142.56	912.34
	539100 INDIRECT COST ALLOWANCE	398.76	3,252.70
	555440 CUSTOMIZED MAINTENANCE		714.49
	555441 CUSTOMIZED MAINTENANCE>25000		583.63
	Major Account 520000 Total	<u>565.99</u>	<u>6,654.33</u>
	Fund 40000 Expenditures Total	<u>565.99</u>	<u>6,654.33</u>
	Subprogram Expenditures	<u><u>565.99</u></u>	<u><u>6,654.33</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,541.50
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	297.04	1,901.42
	539100 INDIRECT COST ALLOWANCE	1,571.97	26,024.70
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000		2,312,649.80
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		672,174.03
	Major Account 520000 Total	<u>1,869.01</u>	<u>3,123,750.45</u>
	Fund 40000 Expenditures Total	<u>1,869.01</u>	<u>3,123,750.45</u>
	Subprogram Expenditures	<u><u>1,869.01</u></u>	<u><u>3,123,750.45</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	24.86	601.26
	Major Account 520000 Total	24.86	661.39
	Fund 40000 Expenditures Total	24.86	661.39
	Subprogram Expenditures	24.86	661.39

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	4.99	26.50
	Major Account 520000 Total	4.99	28.05
	Fund 40000 Expenditures Total	4.99	28.05
	Subprogram Expenditures	4.99	28.05

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	1,605.00	19,949.02
	515200 FICA EXPENSE	122.80	1,523.96
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	25.97	315.64
	Major Account 510000 Total	1,753.77	21,874.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES	304.50	7,976.42
	521500 PUBLICATION & PRINT EXP	191.66	447.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		3,241.00
	524600 RENT EXPENSE-BUILDINGS	2,106.08	13,414.08
	532200 PERSONAL COMPUTING EQUIPMENT		7,855.88
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	4,133.38	50,923.32
	555440 CUSTOMIZED MAINTENANCE		14,111.42
	555441 CUSTOMIZED MAINTENANCE>25000		49,473.67
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	59.86	538.83
	Major Account 520000 Total	6,795.48	148,772.45
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT	38.32-	
	Major Account 570000 Total	38.32-	282.00
	Fund 40000 Expenditures Total	8,510.93	170,929.09
	Subprogram Expenditures	8,510.93	170,929.09

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	6,403.46	96,956.09
	515200 FICA EXPENSE	427.49	6,803.25
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,639.44
	516500 WORKERS COMP PREMIUMS	120.90	853.94
	Major Account 510000 Total	8,740.37	122,252.72
	520000 Operating Expenses		
	521400 CIO CHARGES	71.61	6,188.41
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		929.00
	524600 RENT EXPENSE-BUILDINGS	562.54	3,902.12
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	2,149.91	58,033.92
	541700 LEGAL RELATED EXPENSE		61.00
	547100 EDUCATIONAL SERVICES		297,642.45
	547101 EDUCATIONAL SERVICES>25000		5,167.85
	554900 OTHER CONTRACTUAL SERVICES	3,344.00	34,122.00
	Major Account 520000 Total	6,128.06	494,500.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.00
	Major Account 570000 Total		1,420.00
	Fund 40000 Expenditures Total	14,868.43	618,172.80
	Subprogram Expenditures	14,868.43	618,172.80

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	125.59	803.45
	539100 INDIRECT COST ALLOWANCE	303.65	7,080.89
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	429.24	33,683.58
	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	429.24	36,409.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.80-
	Major Account 800000 Total		276.80-
	Fund 40000 Expenditures Total		276.80-
	Subprogram Expenditures	429.24	43,734.88

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	2,715.00	28,102.50
	515200 FICA EXPENSE	207.68	2,149.80
	516500 WORKERS COMP PREMIUMS	52.01	211.23
	Major Account 510000 Total	2,974.69	30,463.53
	520000 Operating Expenses		
	521400 CIO CHARGES		2,831.32
	522200 CONFERENCE REGISTRATION	115,650.00	116,630.00
	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	11,081.47	108,282.94
	547100 EDUCATIONAL SERVICES	134,866.76	600,707.46
	547101 EDUCATIONAL SERVICES>25000		686,997.00
	554900 OTHER CONTRACTUAL SERVICES	47.50	47.50
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE		8,232.25
	555441 CUSTOMIZED MAINTENANCE>25000		1,016.25
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	261,645.73	1,792,781.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.00	36.00
	Major Account 570000 Total	36.00	36.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	264,656.42	2,105,780.84
	Subprogram Expenditures	264,656.42	2,105,780.84

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	675.64	4,280.02
	547100 EDUCATIONAL SERVICES	26,848.50	58,760.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	27,524.14	66,463.53
	Fund 40000 Expenditures Total	27,524.14	66,463.53
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.20-	8,033.39-
	Major Account 480000 Total	782.20-	8,033.39-
	Fund 41480 Revenue Total	782.20-	8,033.39-
	Subprogram Revenues	782.20-	8,033.39-
	Subprogram Expenditures	27,524.14	66,463.53
	Program Revenues	782.20-	10,385.94-
	Program Expenditures	397,212.89	6,535,147.08

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
	524600 RENT EXPENSE-BUILDINGS	306.00	306.00
	539100 INDIRECT COST ALLOWANCE		2,586.96
	Major Account 520000 Total	306.00	4,607.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.75
	575100 MISC TRAVEL EXPENSE		3.75
	Fund 40000 Total		124.50
	Fund 40000 Expenditures Total	306.00	4,607.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.15-
	Major Account 800000 Total		3.15-
	Fund 40000 Expenditures Total		3.15-
	Subprogram Expenditures	306.00	4,731.51

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	1,276.50	19,843.25	
515200 FICA EXPENSE	97.64	1,517.99	
516500 WORKERS COMP PREMIUMS	34.35	182.06	
Major Account 510000 Total	1,408.49	21,543.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.93	121.93	
521400 CIO CHARGES	74.89	3,598.08	
521500 PUBLICATION & PRINT EXP	5.82	48.96	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		877.15	
547100 EDUCATIONAL SERVICES	2,735.00	24,631.00	
Major Account 520000 Total	2,824.64	29,402.12	
Fund 10000 Expenditures Total	4,233.13	50,945.42	
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	125.71	4,274.33	
521500 PUBLICATION & PRINT EXP		27,136.33	
522200 CONFERENCE REGISTRATION		250.00	
524600 RENT EXPENSE-BUILDINGS	843.66	5,174.08	
532200 PERSONAL COMPUTING EQUIPMENT		1,002.00	
534600 ED & RECREATIONAL SUP EX		3,219.00	
539100 INDIRECT COST ALLOWANCE	2,916.85	53,420.90	
541700 LEGAL RELATED EXPENSE		28.00	
547100 EDUCATIONAL SERVICES	19,160.93	226,170.79	
547101 EDUCATIONAL SERVICES>25000		16,026.19	
554900 OTHER CONTRACTUAL SERVICES	4,656.48	10,811.96	
555510 SAAS SUBSCRIPTION FEES		4,007.20	
Major Account 520000 Total	27,703.63	351,520.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		207.01	
574600 CONTRACTUAL SERV - TRAVEL EXP		906.80	
Major Account 570000 Total		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	7,605.00	58,588.96
	Major Account 590000 Total	7,605.00	58,588.96
	Fund 40000 Expenditures Total	35,308.63	412,149.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		60,169.27-
	Major Account 460000 Total		60,169.27-
	Fund 41340 Revenue Total		60,169.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.12	1,580.56
	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	7.81	6,826.16
	547100 EDUCATIONAL SERVICES	224.00	224.00
	Major Account 520000 Total	271.93	10,168.22
	Fund 41340 Expenditures Total	271.93	10,168.22
	Subprogram Revenues		60,169.27-
	Subprogram Expenditures	39,813.69	473,263.44

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	98.70	960.86
	522200 CONFERENCE REGISTRATION		8,283.00
	524600 RENT EXPENSE-BUILDINGS	347.38	753.80
	527900 PERSONAL COMPUT EQUIP R & M		270.00
	531200 IT SUPPLIES		114.00
	532200 HARDWARE NON CAPITALIZED		3,431.79
	534600 ED & RECREATIONAL SUP EX		1,905.98
	539100 INDIRECT COST ALLOWANCE	9,263.48	77,901.62
	547100 EDUCATIONAL SERVICES		44,500.00
	547101 EDUCATIONAL SRVCS>25000		14,000.00-
	548400 TRANSACTION PROCESSING SERVICE	93,385.07	645,831.86
	548401 TRANSACTION PROC >25000		237,822.92
	Major Account 520000 Total	103,094.63	1,007,775.83
	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	103,094.63	1,003,350.83
	Subprogram Expenditures	103,094.63	1,003,350.83

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		16,404.68-
	Major Account 460000 Total		16,404.68-
	Fund 21300 Revenue Total		16,404.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.08
	521500 PUBLICATION & PRINT EXP		223.37
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		507.00
	534600 ED & RECREATIONAL SUP EX		2,482.86
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE	161.70	788.58
	Major Account 520000 Total	161.70	6,997.82
	Fund 21300 Expenditures Total	161.70	6,997.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,106.13
	Major Account 510000 Total		2,106.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.33	9,982.89
	521200 COM EXPENSE - VOICE/DATA		9,958.59
	521400 CIO CHARGES	219.00	124,234.00
	521500 PUBLICATION & PRINT EXP	6,386.52	30,333.33
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP		2,078.82
	522200 CONFERENCE REGISTRATION	87.00	1,231.00
	524600 RENT EXPENSE-BUILDINGS	9,057.41	41,090.13
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	106.56
	531200 IT SUPPLIES		304.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,376.00
	534600 ED & RECREATIONAL SUP EX	5,331.50	24,001.03
	534900 MISCELLANEOUS SUP EXP		6,589.99
	539100 INDIRECT COST ALLOWANCE	20,922.26	272,981.36
	541100 ACCTG & AUDITING SERVICES		63,222.60
	542100 SOS TEMP SERV - PERSONNEL	122.16-	4,306.54
	547100 EDUCATIONAL SERVICES	46,922.61	249,407.81
	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		2,935.32
	559100 OTHER OPERATING EXP	34.26	271.38
	Major Account 520000 Total	90,167.73	1,009,192.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	2,501.38
	574500 PERSONAL VEHICLE MILEAGE	99.23	1,193.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	290.23	5,722.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	613.58	39,413.60
	Fund 40000 Total	613.58	39,413.60
	Fund 40000 Expenditures Total	90,457.96	1,017,021.20
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		16,404.68-
	Subprogram Expenditures	91,233.24	1,071,106.88
	Program Revenues		76,573.95-
	Program Expenditures	234,447.56	2,552,452.66

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	154.27	1,448.41
	521500 PUBLICATION & PRINT EXP	1,166.70	4,027.02
	522100 DUES & SUBSCRIPTION EXP	125.00	270.00
	522200 CONFERENCE REGISTRATION		1,004.00
	532270 WIRELESS PHONE EQUIP	13.99	121.25
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		49.99
	541500 LEGAL SERVICES EXPENSE	222.00	2,385.90
	541700 LEGAL RELATED EXPENSE		91.60
	559100 OTHER OPERATING EXP	150.19	252.44
	Major Account 520000 Total	1,832.15	10,010.61
	570000 Travel Expenses		
	571100 LODGING		336.21
	573100 STATE-OWNED TRANSPORT		100.90
	574500 PERSONAL VEHICLE MILEAGE		1,068.02
	Major Account 570000 Total		1,505.13
	Fund 10000 Expenditures Total	1,832.15	11,515.74
	Subprogram Expenditures	1,832.15	11,515.74

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	82.25	452.52
	559100 OTHER OPERATING EXP	84.15	733.89
	Major Account 520000 Total	166.40	14,582.59
	Fund 41340 Expenditures Total	166.40	14,582.59
	Subprogram Expenditures	166.40	14,582.59

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	15.10	2,214.10
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	15.10	2,603.52
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	15.10	2,749.72
	Subprogram Expenditures	15.10	2,749.72

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	215.52	2,666.56
	521400 CIO CHARGES		7,621.34
	521500 PUBLICATION & PRINT EXP	101.83	691.61
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		108.53
	531200 IT SUPPLIES		89.94
	532100 NON-CAPITALIZED EQUIP PU	429.97	1,506.94
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	176.97	2,955.04
	Major Account 520000 Total	<u>924.29</u>	<u>15,793.58</u>
	Fund 41340 Expenditures Total	<u>924.29</u>	<u>15,793.58</u>
	Subprogram Expenditures	<u><u>924.29</u></u>	<u><u>15,793.58</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	593.40-	8,217.81-
	Major Account 490000 Total	593.40-	8,217.81-
	Fund 10000 Revenue Total	593.40-	8,217.81-
	Subprogram Revenues	593.40-	8,217.81-

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	341.83-	1,620.05-
	Major Account 470000 Total	341.83-	1,620.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.32-	373.13-
	Major Account 480000 Total	37.32-	373.13-
	Fund 51321 Revenue Total	379.15-	1,993.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.34	67.44
	Major Account 520000 Total	23.34	67.44
	Fund 51321 Expenditures Total	23.34	67.44
	Subprogram Revenues	379.15-	1,993.18-
	Subprogram Expenditures	23.34	67.44

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	336,756.93-	4,015,890.75-
	Major Account 460000 Total	336,756.93-	4,015,890.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.83-	20,634.02-
	Major Account 480000 Total	1,139.83-	20,634.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,086,666.29-	3,086,666.29-
	493200 OPERATING TRANSFERS OUT	3,086,666.29	3,171,923.79
	Major Account 490000 Total		85,257.50
	Fund 41340 Revenue Total	337,896.76-	3,951,267.27-
	Subprogram Revenues	337,896.76-	3,951,267.27-
	Program Revenues	338,869.31-	3,961,478.26-
	Program Expenditures	2,961.28	44,709.07

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	11.93	129.67
	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	11.93	9,852.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		713.40
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Fund 41340 Total		885.90
	Fund 41340 Expenditures Total	11.93	9,852.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	11.93	10,738.76

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	2,481.27	13,437.06
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	2,481.27	26,315.53
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	2,481.27	26,509.33
	Subprogram Expenditures	2,481.27	26,509.33
	Program Expenditures	2,493.20	37,248.09

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	74.35	2,260.99
	555100 DATA PROC SOFTW LIC FEE		39.34
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	74.35	2,906.70
	Fund 10000 Expenditures Total	74.35	2,906.70
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	74.35	6,271.07
	Program Expenditures	74.35	6,271.07

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	118.89	2,181.73
	521500 PUBLICATION & PRINT EXP	32.86	218.04
	522200 CONFERENCE REGISTRATION		339.89
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	11,200.00	294,716.32
	547101 EDUCATIONAL SERVICES>25000		8,400.00
	Major Account 520000 Total	11,351.75	305,938.98
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	11,351.75	306,034.98
	Subprogram Expenditures	11,351.75	306,034.98

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	128.40	3,157.31
	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		14.00
	Major Account 520000 Total	<u>128.40</u>	<u>3,961.47</u>
	Fund 10000 Expenditures Total	<u>128.40</u>	<u>3,961.47</u>
	Subprogram Expenditures	<u>128.40</u>	<u>3,961.47</u>
	Program Expenditures	<u>11,480.15</u>	<u>309,996.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	23,998.00-	149,367.00-
	Major Account 470000 Total	23,998.00-	149,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.83-	8,582.57-
	Major Account 480000 Total	861.83-	8,582.57-
	Fund 21310 Revenue Total	24,859.83-	157,949.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.49	54,874.20
	511300 OVERTIME PAYMENTS		8.16
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE	261.55	3,400.15
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	4,716.50
	515200 FICA EXPENSE	397.88	4,793.24
	515500 HEALTH INSURANCE EXPENSE		9.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	80.09	564.65
	Major Account 510000 Total	6,100.69	71,517.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	378.85
	521400 CIO CHARGES		758.57
	521500 PUBLICATION & PRINT EXP	79.39	265.26
	521900 AWARDS EXPENSE		192.54
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	778.78	5,872.44
	524900 RENT EXP-DEPR SURCHARGE		1,364.86
	531100 OFFICE SUPPLIES EXPENSE		60.05
	541500 LEGAL SERVICES EXPENSE		10,476.60
	559100 OTHER OPERATING EXP		1,048.70
	Major Account 520000 Total	1,009.56	20,542.87
	570000 Travel Expenses		
	571100 LODGING	201.64	1,735.62
	571600 MEALS - TAXABLE		261.96
	574500 PERSONAL VEHICLE MILEAGE	939.35	3,183.77
	575100 MISC TRAVEL EXPENSE	45.00	320.50
	Major Account 570000 Total	1,185.99	5,501.85
	Fund 21310 Expenditures Total	8,296.24	97,562.47
	Subprogram Revenues	24,859.83-	157,949.57-

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		
	Subprogram Expenditures	<u>8,296.24</u>	<u>97,562.47</u>
	Program Revenues	<u>24,859.83-</u>	<u>157,949.57-</u>
	Program Expenditures	<u>8,296.24</u>	<u>97,562.47</u>
	Agency Revenues	<u>2,947,428.07-</u>	<u>18,123,446.47-</u>
	Agency Expenditures	<u>202,848,898.70</u>	<u>1,655,484,914.84</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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,236.09	24,510.41
	515500 HEALTH INSURANCE EXPENSE	3,940.34	47,603.38
	Major Account 510000 Total	<u>39,766.43</u>	<u>441,603.79</u>
	Fund 10000 Expenditures Total	<u>39,766.43</u>	<u>441,603.79</u>
	Subprogram Expenditures	<u>39,766.43</u>	<u>441,603.79</u>
	Program Expenditures	<u>39,766.43</u>	<u>441,603.79</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		62.46-
	Major Account 480000 Total		62.46-
	Fund 10000 Revenue Total		62.46-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	107.61	1,264.41
	Major Account 510000 Total	107.61	1,264.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 LODGING	91.53	91.53
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	274.96	2,131.12
	574501 COMMUTER MILEAGE	2,182.88	17,304.34
	Major Account 570000 Total	2,607.13	19,584.75
	Fund 10000 Expenditures Total	2,714.74	23,849.16
	Subprogram Revenues		62.46-
	Subprogram Expenditures	2,714.74	23,849.16
	Program Revenues		62.46-
	Program Expenditures	2,714.74	23,849.16

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	14,881.05-	210,965.15-
	476172 MODULAR HSG RET CHECK FEES		20.00
	Major Account 470000 Total	14,881.05-	213,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.18-	5,540.33-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	534.18-	5,568.61-
	Fund 21450 Revenue Total	15,415.23-	219,347.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,171.54	97,445.81
	511300 OVERTIME PAYMENTS	10.29	149.56
	511800 COMPENSATORY TIME PAID	5.60	798.04
	512100 VACATION LEAVE EXPENSE	4,811.21	9,469.36
	512200 SICK LEAVE EXPENSE	5,334.13	7,650.99
	512300 HOLIDAY LEAVE EXPENSE	493.76	5,770.23
	512500 FUNERAL LEAVE EXPENSE		56.27
	512800 ADMINISTRATIVE LEAVE EXP	2.65	7.95
	515100 RETIREMENT PLANS EXPENSE	1,409.95	9,086.55
	515200 FICA EXPENSE	1,372.46	8,551.99
	515500 HEALTH INSURANCE EXPENSE	1,619.21	17,405.25
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP		28.22
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	23,230.80	157,944.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.30	794.23
	521200 COM EXPENSE - VOICE/DATA		5.57
	521400 CIO CHARGES	75.29	815.82
	521500 PUBLICATION & PRINT EXP	2.49	91.52
	521900 AWARDS EXPENSE	15.20	15.20
	522100 DUES & SUBSCRIPTION EXP	2.52	120.54
	522200 CONFERENCE REGISTRATION		.33
	522600 JOB APPLICANT EXPENSE		115.97
	524600 RENT EXPENSE-BUILDINGS	1,573.89	17,237.27
	527200 REP & MAINT-MOTOR VEHICL	4.33	136.54
	531100 OFFICE SUPPLIES EXPENSE	2.70	590.74

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		
	531200 IT SUPPLIES		1.42
	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	60.18	542.23
	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		23,300.33
	554901 ENGINEERING CONTRACTUAL SRVS		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	1,801.90	47,198.09
	Fund 21450 Expenditures Total	25,032.70	205,143.05
	Subprogram Revenues	15,415.23-	219,347.26-
	Subprogram Expenditures	25,032.70	205,143.05

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	714.00-	3,786.00-
	Major Account 460000 Total	714.00-	3,786.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	88,800.00-
	Major Account 470000 Total	8,000.00-	88,800.00-
	Fund 21450 Revenue Total	8,714.00-	92,586.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.09	53,255.76
	511300 OVERTIME PAYMENTS	6.71	103.38
	511800 COMPENSATORY TIME PAID	5.60	322.58
	512100 VACATION LEAVE EXPENSE	5,548.09	8,700.94
	512200 SICK LEAVE EXPENSE	6,164.15	7,434.19
	512300 HOLIDAY LEAVE EXPENSE	257.27	3,054.15
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	1,130.77	5,459.83
	515200 FICA EXPENSE	1,123.11	5,208.80
	515500 HEALTH INSURANCE EXPENSE	767.14	8,789.75
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516400 UNEMPLOYM COMP INS EXP		3.85
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	18,121.93	92,648.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.74	297.62
	521200 COM EXPENSE - VOICE/DATA		.93
	521400 CIO CHARGES	38.34	421.15
	521500 PUBLICATION & PRINT EXP	.56	80.60
	521900 AWARDS EXPENSE	15.19	15.19
	522100 DUES & SUBSCRIPTION EXP	.42	82.58
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		19.33
	524600 RENT EXPENSE-BUILDINGS	288.46	3,153.06
	527200 REP & MAINT-MOTOR VEHICL	4.33	136.54
	531100 OFFICE SUPPLIES EXPENSE	.45	290.84
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		.44
	532250 NETWORKING EQUIP		.12
	532260 VOICE EQUIP		1.04
	532280 VIDEO EQUIP		1.42

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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		69.06
	538100 VEHICLE & EQUIP SUP EXP	60.18	568.85
	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	452.67	6,190.91
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	18,574.60	98,998.66
	Subprogram Revenues	8,714.00	92,586.00
	Subprogram Expenditures	18,574.60	98,998.66

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	250.00-	5,000.00-
	471141 REC VEHICLES PLAN REVIEW	800.00-	15,907.23-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476142 REC VEHICLES SEALS	25,080.00-	103,540.00-
	Major Account 470000 Total	26,130.00-	125,197.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		91.43-
	Major Account 480000 Total		91.43-
	Fund 21450 Revenue Total	26,130.00-	125,288.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,576.97	84,733.70
	511300 OVERTIME PAYMENTS	6.71	91.44
	511800 COMPENSATORY TIME PAID		258.31
	512100 VACATION LEAVE EXPENSE	6,103.58	10,939.97
	512200 SICK LEAVE EXPENSE	6,697.55	8,994.84
	512300 HOLIDAY LEAVE EXPENSE	436.34	5,101.25
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	1,484.24	8,248.78
	515200 FICA EXPENSE	1,454.57	7,750.83
	515500 HEALTH INSURANCE EXPENSE	1,555.76	17,085.59
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516400 UNEMPLOYM COMP INS EXP		11.55
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	24,315.72	143,772.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.44	747.14
	521200 COM EXPENSE - VOICE/DATA		2.78
	521400 CIO CHARGES	53.36	545.23
	521500 PUBLICATION & PRINT EXP	8.87	8,347.51
	521900 AWARDS EXPENSE	15.19	15.19
	522100 DUES & SUBSCRIPTION EXP	1.26	97.78
	522200 CONFERENCE REGISTRATION		.16
	522600 JOB APPLICANT EXPENSE		57.98
	524600 RENT EXPENSE-BUILDINGS	550.46	6,026.54
	527200 REP & MAINT-MOTOR VEHICL	4.33	136.54
	531100 OFFICE SUPPLIES EXPENSE	1.35	316.77
	531200 IT SUPPLIES		.70
	532200 PERSONAL COMPUTING EQUIPMENT		1.32

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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		.36
	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	60.17	542.13
	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	713.43	20,536.74
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	25,029.15	164,500.91
	Subprogram Revenues	26,130.00-	125,288.66-
	Subprogram Expenditures	25,029.15	164,500.91
	Program Revenues	50,259.23-	437,221.92-
	Program Expenditures	68,636.45	468,642.62

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	8.87	9.85
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES	44.26	684.49
	521500 PUBLICATION & PRINT EXP	151.24	305.09
	522100 DUES & SUBSCRIPTION EXP	481.35	536.30
	524600 RENT EXPENSE-BUILDINGS		80.00
	531100 OFFICE SUPPLIES EXPENSE		840.47
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	532260 VOICE EQUIP	1,467.04	1,467.04
	548600 PEST CONTROL	71.00	142.00
	548700 REFUSE/RECYCLING		68.24
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	2,336.21	7,109.10
	Fund 10000 Expenditures Total	2,336.21	7,109.10
	Subprogram Revenues		98.27-
	Subprogram Expenditures	2,336.21	7,109.10

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	1,900.00-	11,100.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES	9,673.00-	70,476.00-
	474105 WRHS INCREASED STORAGE		2,882.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	11,573.00-	89,418.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.19-
	Major Account 480000 Total		22.19-
	Fund 10000 Revenue Total	11,573.00-	89,440.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,148.63	277,707.28
	511300 OVERTIME PAYMENTS	731.32	5,896.88
	511800 COMPENSATORY TIME PAID	17.11	4,354.55
	512100 VACATION LEAVE EXPENSE	186.85	29,223.52
	512200 SICK LEAVE EXPENSE	7,564.14	65,338.27
	512300 HOLIDAY LEAVE EXPENSE	1,585.26	19,489.12
	512500 FUNERAL LEAVE EXPENSE		187.57
	512700 INJURY LEAVE EXPENSE		102.72
	512800 ADMINISTRATIVE LEAVE EXP	26.53	79.59
	515100 RETIREMENT PLANS EXPENSE	2,640.26	30,295.73
	515200 FICA EXPENSE	2,538.22	29,268.39
	515500 HEALTH INSURANCE EXPENSE	4,906.11	48,175.36
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		40.66
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	45,344.43	514,037.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.96	1,114.82
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	507.95	5,232.89
	521500 PUBLICATION & PRINT EXP	54.64	669.95
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP	3.32	260.00
	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	1,935.08	21,401.56
	527200 REP & MAINT-MOTOR VEHICL	96.85	4,963.20
	531100 OFFICE SUPPLIES EXPENSE	257.59	2,999.81
	531200 IT SUPPLIES	1,441.59	2,028.75
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	267.18	1,287.30
	538100 VEHICLE & EQUIP SUP EXP	1,073.80	8,542.90
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	554900 OTHER CONTRACTUAL SERVICES	7,325.42	80,350.73
	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	13,175.38	133,585.78
	570000 Travel Expenses		
	571100 LODGING	2,664.00	29,484.46
	571800 MEALS - TRAVEL STATUS	1,154.95	5,101.40
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	3,818.95	34,594.50
	Fund 10000 Expenditures Total	62,338.76	682,218.12
	Subprogram Revenues	11,573.00-	89,440.19-
	Subprogram Expenditures	62,338.76	682,218.12

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	5,000.00-	15,000.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,850.00-
	476170 COMM. FORMAL COMPLAINT	25.00-	25.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	5,200.00-	19,875.00-
	476178 COMM. ANNUAL REPORT FILING	4,750.00-	8,200.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,250.00-
	Major Account 470000 Total	15,275.00-	47,555.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.36-
	Major Account 480000 Total		17.36-
	Fund 10000 Revenue Total	15,275.00-	47,572.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,338.59	157,360.96
	511200 TEMPORARY SALARIES-WAGE	660.00	10,925.50
	511300 OVERTIME PAYMENTS	50.55	817.68
	511800 COMPENSATORY TIME PAID	62.53	112.20
	512100 VACATION LEAVE EXPENSE	407.32	13,711.30
	512200 SICK LEAVE EXPENSE	582.74	2,458.05
	512300 HOLIDAY LEAVE EXPENSE	793.46	9,244.19
	512500 FUNERAL LEAVE EXPENSE		303.85
	512800 ADMINISTRATIVE LEAVE EXP	7.96	23.88
	515100 RETIREMENT PLANS EXPENSE	1,291.14	13,780.00
	515200 FICA EXPENSE	1,252.57	13,647.73
	515500 HEALTH INSURANCE EXPENSE	4,185.91	45,407.18
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		45.78
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	24,632.77	270,003.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.46	3,759.20
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	420.48	4,557.29
	521500 PUBLICATION & PRINT EXP	337.06	2,798.98
	522100 DUES & SUBSCRIPTION EXP	3.32	2,723.40
	522200 CONFERENCE REGISTRATION		292.93

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		
	522600 JOB APPLICANT EXPENSE		152.71
	524600 RENT EXPENSE-BUILDINGS	2,248.79	24,808.76
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT		725.00
	531100 OFFICE SUPPLIES EXPENSE	3.55	338.50
	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	279.40	2,138.67
	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	3,544.06	43,397.76
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		213.38
	Major Account 570000 Total		288.38
	Fund 10000 Expenditures Total	28,176.83	313,689.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	980.00-	8,890.00-
	Major Account 480000 Total	980.00-	8,890.00-
	Fund 61270 Revenue Total	980.00-	8,890.00-
	Subprogram Revenues	16,255.00-	56,462.36-
	Subprogram Expenditures	28,176.83	313,689.90

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	150.00-	13,597.50-
	473202 TRANS. - PLATES - LIMOS		3,750.00-
	473203 TRANS. - PLATES - TAXIS		12,600.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	250.00-	18,576.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,250.93-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,009.79-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	2,100.00-
	476122 TRANS. RATE APPLICATION	600.00-	3,000.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	2,325.00-
	Major Account 470000 Total	2,700.00-	74,859.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.33-
	Major Account 480000 Total		42.33-
	Fund 10000 Revenue Total	2,700.00-	74,901.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,152.46	229,573.21
	511300 OVERTIME PAYMENTS	50.55	769.46
	511800 COMPENSATORY TIME PAID	443.05	1,481.21
	512100 VACATION LEAVE EXPENSE	1,050.23	16,298.42
	512200 SICK LEAVE EXPENSE	4,566.12	9,322.99
	512300 HOLIDAY LEAVE EXPENSE	1,268.91	12,897.53
	512500 FUNERAL LEAVE EXPENSE		187.57
	512800 ADMINISTRATIVE LEAVE EXP	13.26	39.78
	515100 RETIREMENT PLANS EXPENSE	2,062.62	20,260.83
	515200 FICA EXPENSE	1,927.33	18,959.66
	515500 HEALTH INSURANCE EXPENSE	6,677.61	64,745.40
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		35.54
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	38,212.14	376,451.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.93	5,953.50
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	537.65	5,689.10
	521500 PUBLICATION & PRINT EXP	185.86	1,859.06
	522100 DUES & SUBSCRIPTION EXP	78.32	766.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		965.43
	522600 JOB APPLICANT EXPENSE		152.71
	524600 RENT EXPENSE-BUILDINGS	1,095.16	11,862.45
	527200 REP & MAINT-MOTOR VEHICL	17.11	1,879.53
	531100 OFFICE SUPPLIES EXPENSE	3.55	1,316.54
	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	202.82	2,732.20
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	274.05	2,442.75
	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	2,472.45	38,093.11
	570000 Travel Expenses		
	571100 LODGING		3,260.97
	571800 MEALS - TRAVEL STATUS		371.70
	Major Account 570000 Total		3,632.67
	Fund 10000 Expenditures Total	40,684.59	418,176.95
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	111.98-	1,066.73-
	Major Account 480000 Total	111.98-	1,066.73-
	Fund 21455 Revenue Total	111.98-	51,546.73-
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	4.51	49.13
	521500 PUBLICATION & PRINT EXP		20.13
	522100 DUES & SUBSCRIPTION EXP	.38	6.85
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		17.40
	524600 RENT EXPENSE-BUILDINGS	191.99	2,213.66
	531100 OFFICE SUPPLIES EXPENSE	.40	11.67
	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	197.28	2,510.75
	Fund 21455 Expenditures Total	197.28	45,195.54

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	2,811.98-	135,758.28-
	Subprogram Expenditures	40,881.87	463,372.49

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		435.00-
	Major Account 470000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.23	2,465.84
	512100 VACATION LEAVE EXPENSE	18.93	264.12
	512200 SICK LEAVE EXPENSE	7.23	142.68
	512300 HOLIDAY LEAVE EXPENSE	12.72	152.70
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	20.67	227.09
	515200 FICA EXPENSE	19.60	215.41
	515500 HEALTH INSURANCE EXPENSE	34.35	377.71
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.73	3,941.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	85.42	934.37
	Major Account 520000 Total	85.42	934.85
	Fund 10000 Expenditures Total	436.15	4,876.47
	Subprogram Revenues		435.00-
	Subprogram Expenditures	436.15	4,876.47

Secure Version - Prior Month

As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.25-
	Major Account 480000 Total		.25-
	Fund 10000 Revenue Total		.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.09	44,310.41
	511300 OVERTIME PAYMENTS	3.58	58.12
	511800 COMPENSATORY TIME PAID	5.60	45.15
	512100 VACATION LEAVE EXPENSE	881.93	6,933.54
	512200 SICK LEAVE EXPENSE	337.74	1,321.86
	512300 HOLIDAY LEAVE EXPENSE	242.25	2,897.62
	512500 FUNERAL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	393.34	4,323.95
	515200 FICA EXPENSE	383.11	4,212.11
	515500 HEALTH INSURANCE EXPENSE	563.11	6,193.93
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,592.75	70,884.63
	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	973.94
	524600 RENT EXPENSE-BUILDINGS	72.18	789.98
	527200 REP & MAINT-MOTOR VEHICL		241.65
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	163.93	842.19
	556100 INSURANCE EXPENSE		869.18
	Major Account 520000 Total	310.46	3,729.93
	570000 Travel Expenses		
	571100 LODGING	288.00	1,090.62
	571800 MEALS - TRAVEL STATUS	82.95	217.70
	Major Account 570000 Total	370.95	1,308.32
	Fund 10000 Expenditures Total	7,274.16	75,922.88
	Subprogram Revenues		.25-
	Subprogram Expenditures	7,274.16	75,922.88

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	98.77	1,046.71
	512100 VACATION LEAVE EXPENSE	4.29	75.77
	512200 SICK LEAVE EXPENSE	3.88	27.26
	512300 HOLIDAY LEAVE EXPENSE	5.16	61.46
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.37	91.36
	515200 FICA EXPENSE	8.03	87.39
	515500 HEALTH INSURANCE EXPENSE	14.18	155.93
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	142.68	1,566.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	10.60	115.99
	Major Account 520000 Total	10.60	117.06
	Fund 10000 Expenditures Total	153.28	1,683.64
	Subprogram Expenditures	153.28	1,683.64
	Program Revenues	30,639.98	282,194.35
	Program Expenditures	141,597.26	1,548,872.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.44-	199.70-
	Major Account 480000 Total	19.44-	199.70-
	Fund 21400 Revenue Total	19.44-	199.70-
	Subprogram Revenues	19.44-	199.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	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	78.18-	766.31-
	Major Account 480000 Total	78.18-	766.31-
	Fund 21430 Revenue Total	78.18-	4,766.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.05	1,735.46
	Major Account 520000 Total	148.05	1,735.46
	Fund 21430 Expenditures Total	148.05	1,735.46
	Subprogram Revenues	78.18-	4,766.31-
	Subprogram Expenditures	148.05	1,735.46

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-	34,940.00-
	471111 MOISTURE TESTING EXAM REQ		1,766.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		533.00-
	Major Account 470000 Total	30.00-	37,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.75-	1,212.94-
	484500 REIMB NON-GOVT SOURCES		33.95-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	123.75-	1,596.89-
	Fund 21420 Revenue Total	153.75-	38,835.89-
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	1,132.42
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	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	15,587.89
	Fund 21420 Expenditures Total	1,127.86	35,280.06
	Subprogram Revenues	153.75-	38,835.89-
	Subprogram Expenditures	1,127.86	35,280.06
	Program Revenues	251.37-	43,801.90-
	Program Expenditures	1,275.91	37,015.52

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	647.31-	4,691.16-
	484900 OTHER PRIVATE SOURCES	59,835.20-	692,007.22-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,643.07-	52,760.64-
	485102 TRS LATE HANDLING FEE		900.00-
	486500 MISCELLANEOUS ADJUSTMENT	193.34	193.34
	Major Account 480000 Total	64,932.24-	750,165.68-
	Fund 21410 Revenue Total	64,932.24-	750,165.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.34	52,326.33
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	11.50	20.05
	512100 VACATION LEAVE EXPENSE	6.52	2,926.93
	512200 SICK LEAVE EXPENSE	23.30	569.92
	512300 HOLIDAY LEAVE EXPENSE	247.35	2,963.17
	512500 FUNERAL LEAVE EXPENSE		35.89
	515100 RETIREMENT PLANS EXPENSE	401.41	4,408.00
	515200 FICA EXPENSE	363.90	3,992.18
	515500 HEALTH INSURANCE EXPENSE	1,362.44	15,144.18
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516400 UNEMPLOYM COMP INS EXP		34.46
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,487.76	83,005.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.15
	521200 COM EXPENSE - VOICE/DATA		8.31
	521400 CIO CHARGES	69.86	853.05
	521500 PUBLICATION & PRINT EXP		39.15
	522100 DUES & SUBSCRIPTION EXP	3.77	148.03
	522200 CONFERENCE REGISTRATION		.49
	522600 JOB APPLICANT EXPENSE		173.00
	524600 RENT EXPENSE-BUILDINGS	575.35	6,298.37
	531100 OFFICE SUPPLIES EXPENSE	4.02	139.75
	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

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		
	538100 VEHICLE & EQUIP SUP EXP		.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		600.00
	547300 INTERPRETER SERVICES	225.00	450.00
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING		.83
	554901 CONTRACTUAL RELAY SERVICE	11,396.41	142,362.36
	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>12,274.41</u>	<u>151,373.93</u>
	Fund 21410 Expenditures Total	<u>19,762.17</u>	<u>234,379.41</u>
	Subprogram Revenues	<u><u>64,932.24-</u></u>	<u><u>750,165.68-</u></u>
	Subprogram Expenditures	<u><u>19,762.17</u></u>	<u><u>234,379.41</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	256.65	256.65
	Major Account 480000 Total	256.65	256.65
	Fund 21410 Revenue Total	256.65	256.65
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.83	1,140.01
	Major Account 520000 Total	111.83	1,140.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,794.81	228,405.11
	Major Account 590000 Total	10,794.81	228,405.11
	Fund 21410 Expenditures Total	10,906.64	229,545.12
	Subprogram Revenues	256.65	256.65
	Subprogram Expenditures	10,906.64	229,545.12

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.53	36.26
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	<u>3.53</u>	<u>166.53</u>
	Fund 21410 Expenditures Total	<u>3.53</u>	<u>166.53</u>
	Subprogram Expenditures	<u>3.53</u>	<u>166.53</u>
	Program Revenues	<u>64,675.59-</u>	<u>1,049,909.03-</u>
	Program Expenditures	<u>30,672.34</u>	<u>764,091.06</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	179.72-	2,054.02-
	Major Account 480000 Total	179.72-	2,054.02-
	Fund 20460 Revenue Total	179.72-	2,054.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.75	808.80
	512100 VACATION LEAVE EXPENSE	2.68	57.34
	512200 SICK LEAVE EXPENSE		2.68
	512300 HOLIDAY LEAVE EXPENSE	3.84	46.07
	515100 RETIREMENT PLANS EXPENSE	6.22	68.37
	515200 FICA EXPENSE	5.62	61.93
	515500 HEALTH INSURANCE EXPENSE	27.07	291.42
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	122.18	1,362.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	25.11	274.69
	Major Account 520000 Total	25.11	275.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.29	26,637.77
	Subprogram Revenues	179.72-	2,054.02-
	Subprogram Expenditures	147.29	26,637.77
	Program Revenues	179.72-	2,054.02-
	Program Expenditures	147.29	26,637.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.82-	429.48-
	Major Account 480000 Total	41.82-	429.48-
	Fund 20470 Revenue Total	41.82-	429.48-
	Subprogram Revenues	41.82-	429.48-
	Program Revenues	41.82-	429.48-

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		193,401.57
	Major Account 480000 Total		193,401.57
	Fund 20455 Revenue Total		193,401.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.16	138,539.08
	511300 OVERTIME PAYMENTS	26.84	509.57
	511800 COMPENSATORY TIME PAID	68.13	120.58
	512100 VACATION LEAVE EXPENSE	122.43	7,114.27
	512200 SICK LEAVE EXPENSE	359.49	2,669.25
	512300 HOLIDAY LEAVE EXPENSE	657.24	7,796.20
	512500 FUNERAL LEAVE EXPENSE		644.73
	512800 ADMINISTRATIVE LEAVE EXP	26.53	79.59
	515100 RETIREMENT PLANS EXPENSE	1,068.31	11,846.79
	515200 FICA EXPENSE	1,032.49	11,450.55
	515500 HEALTH INSURANCE EXPENSE	1,960.36	21,581.22
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	18,327.98	204,526.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	1,237.05
	521400 CIO CHARGES	49.99	549.94
	521500 PUBLICATION & PRINT EXP	3.86	1,479.78
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	2,231.17	24,453.68
	531100 OFFICE SUPPLIES EXPENSE		219.80
	541700 LEGAL RELATED EXPENSE		544.25
	554901 PROF PUB SAFETY CONSULTING	637.31	6,565.81
	Major Account 520000 Total	2,936.79	35,186.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,861.24	8,554,491.31
	Major Account 590000 Total	449,861.24	8,554,491.31
	Fund 20455 Expenditures Total	471,126.01	8,794,473.68
	Subprogram Revenues		193,401.57
	Subprogram Expenditures	471,126.01	8,794,473.68

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	12,682.92-	141,508.60-
	484500 REIMB NON-GOVT SOURCES		894.05-
	484900 OTHER PRIVATE SOURCES	650,413.32-	7,162,228.20-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	69,358.36-	788,141.04-
	Major Account 480000 Total	732,454.60-	8,092,771.89-
	Fund 20455 Revenue Total	732,454.60-	8,092,771.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,702.19	486,231.45
	511300 OVERTIME PAYMENTS	50.55	769.46
	511800 COMPENSATORY TIME PAID	39.82	908.37
	512100 VACATION LEAVE EXPENSE	552.26	19,514.97
	512200 SICK LEAVE EXPENSE	772.06	6,168.67
	512300 HOLIDAY LEAVE EXPENSE	2,302.71	27,113.49
	512500 FUNERAL LEAVE EXPENSE	460.92	1,000.67
	512800 ADMINISTRATIVE LEAVE EXP	61.02	183.06
	515100 RETIREMENT PLANS EXPENSE	3,739.59	40,576.41
	515200 FICA EXPENSE	3,567.70	38,700.44
	515500 HEALTH INSURANCE EXPENSE	8,817.65	96,667.03
	516200 TUITION ASSISTANCE		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	66,066.47	724,966.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.87
	521200 COM EXPENSE - VOICE/DATA		188.68
	521400 CIO CHARGES	1,914.60	21,334.67
	521500 PUBLICATION & PRINT EXP	64.59	1,790.26
	522100 DUES & SUBSCRIPTION EXP	85.50	6,595.70
	522200 CONFERENCE REGISTRATION	100.00	711.18
	522600 JOB APPLICANT EXPENSE		3,927.86
	524600 RENT EXPENSE-BUILDINGS	5,574.01	61,318.59
	527200 REP & MAINT-MOTOR VEHICL		13.70
	531100 OFFICE SUPPLIES EXPENSE	91.36	4,698.33
	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	96.40	414.45
	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	333,847.93
	554902 CONTRACTUAL-NEXT GEN STUDY	8,310.11	177,517.47
	554903 NEXTGEN ECATS	45,154.70	703,035.70
	555100 DATA PROC SOFTW LIC FEE	7,879.00	7,879.00
	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	90,103.27	1,332,360.25
	570000 Travel Expenses		
	571100 LODGING		383.00
	571800 MEALS - TRAVEL STATUS		120.93
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		564.89
	Fund 20455 Expenditures Total	156,169.74	2,057,891.97
	Subprogram Revenues	732,454.60	8,092,771.89
	Subprogram Expenditures	156,169.74	2,057,891.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54.14	555.80
	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>54.14</u>	<u>3,247.27</u>
	Fund 20455 Expenditures Total	<u>54.14</u>	<u>3,247.27</u>
	Subprogram Expenditures	<u><u>54.14</u></u>	<u><u>3,247.27</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-
	Major Account 460000 Total		218,132.88-
	Fund 41400 Revenue Total		218,132.88-
	Subprogram Revenues		218,132.88-
	Program Revenues	732,454.60-	8,117,503.20-
	Program Expenditures	627,349.89	10,855,612.92

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	127,357.39-	1,297,996.99-
	484900 OTHER PRIVATE SOURCES	3,426,933.78-	38,934,885.64-
	484901 NUSF PREPD SRCHG-NET	336,889.35-	3,828,180.36-
	Major Account 480000 Total	3,891,180.52-	44,061,062.99-
	Fund 21460 Revenue Total	3,891,180.52-	44,061,062.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,195,162.93	34,193,766.58
	Major Account 590000 Total	2,195,162.93	34,193,766.58
	Fund 21460 Expenditures Total	2,195,162.93	34,193,766.58
	Subprogram Revenues	3,891,180.52-	44,061,062.99-
	Subprogram Expenditures	2,195,162.93	34,193,766.58

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		31.49-
	484900 OTHER PRIVATE SOURCES		193,401.57-
	485102 USF LATE HANDLING FEE	500.00-	4,900.00-
	486600 CREDIT CARD CLEARING	1,841.77	29,974.17
	Major Account 480000 Total	1,341.77	168,358.89-
	Fund 21460 Revenue Total	1,341.77	168,358.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,604.72	436,669.86
	511300 OVERTIME PAYMENTS	23.71	717.34
	511800 COMPENSATORY TIME PAID	186.99	570.09
	512100 VACATION LEAVE EXPENSE	1,704.75	21,623.00
	512200 SICK LEAVE EXPENSE	1,295.15	6,941.40
	512300 HOLIDAY LEAVE EXPENSE	2,124.57	24,365.93
	512500 FUNERAL LEAVE EXPENSE		1,635.90
	512800 ADMINISTRATIVE LEAVE EXP	114.07	342.21
	515100 RETIREMENT PLANS EXPENSE	3,448.43	36,905.87
	515200 FICA EXPENSE	3,245.86	34,761.70
	515500 HEALTH INSURANCE EXPENSE	9,055.32	95,775.33
	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	61,803.57	668,724.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.42	3,329.71
	521200 COM EXPENSE - VOICE/DATA		592.50
	521400 CIO CHARGES	3,769.08	40,756.51
	521500 PUBLICATION & PRINT EXP	283.80	3,498.34
	522100 DUES & SUBSCRIPTION EXP	268.47	9,136.69
	522200 CONFERENCE REGISTRATION		1,383.61
	522600 JOB APPLICANT EXPENSE		12,333.51
	524600 RENT EXPENSE-BUILDINGS	5,754.65	63,169.15
	531100 OFFICE SUPPLIES EXPENSE	286.88	8,378.96
	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		30,050.88
	541700 LEGAL RELATED EXPENSE		2,657.65
	548600 PEST CONTROL		442.20
	548700 REFUSE/RECYCLING		59.01
	555100 DATA PROC SOFTW LIC FEE	7,879.00	7,879.00
	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	18,502.30	205,048.07
	Fund 21460 Expenditures Total	80,305.87	873,772.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	20,600.00-
	Major Account 480000 Total	150.00-	20,600.00-
	Fund 61270 Revenue Total	150.00-	20,600.00-
	Subprogram Revenues	1,191.77	188,958.89-
	Subprogram Expenditures	80,305.87	873,772.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.95	1,015.95
	531100 OFFICE SUPPLIES EXPENSE		1,879.22
	532100 NON-CAPITALIZED EQUIP PU		1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	98.95	4,665.38
	Fund 21460 Expenditures Total	98.95	4,665.38
	Subprogram Expenditures	98.95	4,665.38
	Program Revenues	3,889,988.75-	44,250,021.88-
	Program Expenditures	2,275,567.75	35,072,204.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.24	147.73
	531100 OFFICE SUPPLIES EXPENSE		232.44
	532100 NON-CAPITALIZED EQUIP PU		181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	12.24	599.13
	Fund 21408 Expenditures Total	12.24	599.13
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,734.25-	404,683.51-
	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	7,734.25-	405,708.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.66-	5,053.97-
	484500 REIMB NON-GOVT SOURCES		38.65-
	484901 INDUSTRY ASSESSMENT	125,000.00-	500,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82
	Major Account 480000 Total	125,495.66-	500,608.80-
	Fund 21409 Revenue Total	133,229.91-	906,317.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,592.06	201,474.31
	511300 OVERTIME PAYMENTS	50.55	926.07
	511800 COMPENSATORY TIME PAID	113.55	199.08
	512100 VACATION LEAVE EXPENSE	799.05	15,979.39
	512200 SICK LEAVE EXPENSE	732.16	5,406.12
	512300 HOLIDAY LEAVE EXPENSE	979.84	11,849.11
	512500 FUNERAL LEAVE EXPENSE		1,147.76
	512800 ADMINISTRATIVE LEAVE EXP	13.26	39.78
	515100 RETIREMENT PLANS EXPENSE	1,593.45	17,748.50
	515200 FICA EXPENSE	1,516.65	16,802.25
	515500 HEALTH INSURANCE EXPENSE	2,870.74	36,056.59
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP		98.64
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	27,261.31	309,855.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.43	361.48

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	333.77	3,705.20
	521500 PUBLICATION & PRINT EXP	25.41	587.71
	522100 DUES & SUBSCRIPTION EXP	59.22	4,787.38
	522200 CONFERENCE REGISTRATION		475.34
	522600 JOB APPLICANT EXPENSE		469.52
	524600 RENT EXPENSE-BUILDINGS	2,207.54	24,199.20
	531100 OFFICE SUPPLIES EXPENSE	10.92	550.85
	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		74.15
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		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	2,699.29	116,067.74
	Fund 21409 Expenditures Total	29,960.60	425,923.23
	Subprogram Revenues	133,229.91-	906,317.31-
	Subprogram Expenditures	29,972.84	426,522.36

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	2,646.00	76,426.11
	541501 CONSULTANT TO PUBLIC ADVOCATE		260,140.40
	Major Account 520000 Total	2,646.00	336,566.51
	Fund 21409 Expenditures Total	2,646.00	336,566.51
	Subprogram Expenditures	2,646.00	336,566.51

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	181.85-	1,880.57-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82-
	Major Account 480000 Total	181.85-	6,364.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	181.85-	16,364.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.10	6,562.23
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	11.50	20.05
	512100 VACATION LEAVE EXPENSE	34.46	627.81
	512200 SICK LEAVE EXPENSE	14.09	219.93
	512300 HOLIDAY LEAVE EXPENSE	33.14	396.96
	512500 FUNERAL LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	53.80	592.25
	515200 FICA EXPENSE	51.86	571.10
	515500 HEALTH INSURANCE EXPENSE	71.76	789.41
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	895.71	9,922.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.35	693.21
	Major Account 520000 Total	63.35	693.21
	Fund 21408 Expenditures Total	959.06	10,615.40
	Subprogram Revenues	181.85-	16,364.39-
	Subprogram Expenditures	959.06	10,615.40
	Program Revenues	133,411.76-	922,681.70-
	Program Expenditures	33,577.90	773,704.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.12-	340.10-
	Major Account 480000 Total	33.12-	340.10-
	Fund 21465 Revenue Total	33.12-	340.10-
	Subprogram Revenues	33.12-	340.10-
	Program Revenues	33.12-	340.10-
	Agency Revenues	4,901,935.94-	55,106,220.04-
	Agency Expenditures	3,221,305.96	50,012,234.22

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	392,970.00
	515100 RETIREMENT PLANS EXPENSE	2,693.34	29,425.46
	515200 FICA EXPENSE	2,601.15	28,669.10
	515500 HEALTH INSURANCE EXPENSE	5,622.16	48,943.28
	Major Account 510000 Total	46,885.57	500,007.84
	Fund 10000 Expenditures Total	46,885.57	500,007.84
	Subprogram Revenues		13.99-
	Subprogram Expenditures	46,885.57	500,007.84
	Program Revenues		13.99-
	Program Expenditures	46,885.57	500,007.84

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	24,563.61	278,991.75
	511300 OVERTIME PAYMENTS	7.24	1,242.63
	512100 VACATION LEAVE EXPENSE	610.99	22,389.00
	512200 SICK LEAVE EXPENSE	811.04	3,725.15
	512300 HOLIDAY LEAVE EXPENSE	1,367.66	16,030.11
	515100 RETIREMENT PLANS EXPENSE	2,048.77	24,139.79
	515200 FICA EXPENSE	1,917.03	22,706.91
	515500 HEALTH INSURANCE EXPENSE	4,544.80	49,992.80
	Major Account 510000 Total	35,871.14	419,218.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	10,874.50
	Major Account 520000 Total	1,108.00	10,874.50
	Fund 10000 Expenditures Total	36,979.14	430,092.64
	Subprogram Expenditures	36,979.14	430,092.64

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-
	Major Account 490000 Total		101.20-
	Fund 10000 Revenue Total		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	99.80	973.80
	521401 OCIO - COMMUNICATIONS	368.42	70,329.50
	521405 CELL & SMART PHONE PAID OCIO	225.89	49,695.41
	521500 PUBLICATION & PRINT EXP	1,000.13	3,712.13
	522900 EMPLOYEE PARKING EXP		120.00
	523202 ELECTRICITY	411.50	6,101.52
	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
	559100 OTHER OPERATING EXP	9.16	9.16
	559106 ADVERTISING	913.98	8,955.99
	Major Account 520000 Total	3,028.88	153,818.23
	Fund 10000 Expenditures Total	3,028.88	157,407.50
	Subprogram Revenues		101.20-
	Subprogram Expenditures	3,028.88	157,407.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.36	1,054.13
	Major Account 570000 Total	180.36	1,054.13
	Fund 10000 Expenditures Total	180.36	1,174.13
	Subprogram Expenditures	180.36	1,174.13

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	150.00	6,443.90
	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	272.64	15,539.71
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE		22,046.00
	Major Account 520000 Total	422.64	49,327.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	6,656.10
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	132.56	132.56
	Major Account 570000 Total	724.32	6,846.42
	Fund 10000 Expenditures Total	1,146.96	56,174.33
	Subprogram Expenditures	1,146.96	56,174.33

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	15,353.45-	17,152.68-
	Major Account 480000 Total	15,353.45-	18,905.90-
	Fund 10000 Revenue Total	15,353.45-	18,905.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,775.78	2,240,491.01
	511300 OVERTIME PAYMENTS	5,221.92	67,706.00
	511400 ON CALL PAY	875.44	10,895.95
	511800 COMPENSATORY TIME PAID	1,337.03	18,005.84
	512100 VACATION LEAVE EXPENSE	17,843.72	160,747.31
	512200 SICK LEAVE EXPENSE	2,701.44	59,028.07
	512300 HOLIDAY LEAVE EXPENSE	11,369.87	129,408.67
	512500 FUNERAL LEAVE EXPENSE		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	17,905.90	201,984.76
	515200 FICA EXPENSE	16,857.66	190,528.16
	515500 HEALTH INSURANCE EXPENSE	49,747.56	551,044.75
	516200 TUITION ASSISTANCE		4,092.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		10,535.54
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	323,636.32	3,676,771.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.25	1,441.14
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,823.95	23,747.71
	521401 OCIO - COMMUNICATIONS	4,076.77	45,251.67
	521405 CELL & SMART PHONE PAID OCIO		949.29
	521500 PUBLICATION & PRINT EXP	8,131.32	28,556.73
	521900 AWARDS EXPENSE		545.80
	522100 DUES & SUBSCRIPTION EXP	8,042.71	15,380.18
	522600 JOB APPLICANT EXPENSE	66.00	1,633.75
	522900 EMPLOYEE PARKING EXP	347.92	6,559.33
	524600 RENT EXPENSE-BUILDINGS	27,040.44	293,079.62
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	1,525.09	15,712.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	3,879.42
	527500 REP & MAINT-COMM EQUIP		1,066.50
	531100 OFFICE SUPPLIES EXPENSE	1,631.20	23,733.09
	531200 IT SUPPLIES	68.45	3,017.78
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500		820.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,457.88	9,526.99
	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		434.70
	533106 STAFF CLOTHING	275.25	38,124.29
	533900 FOOD EXPENSE-INSTITUTIONS	54.36	345.32
	534600 ED & RECREATIONAL SUP EX		24,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	67.22	1,157.39
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT		41,203.00
	542100 SOS TEMP SERV - PERSONNEL		18,158.71
	543100 IT CONSULTING-APPLICATIONS	16,271.16	260,949.24
	543500 MGT CONSULTANT SERVICES		58,345.39
	545000 LABORATORY SERVICES	1,274.20	21,873.65
	547300 INTERPRETER SERVICES	103.50	359.10
	548700 REFUSE/RECYCLING		369.88
	549300 UNIFORM SERVICES		90.00
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES		49,045.87
	554901 TREATMENT SERVICES	73,273.32	892,667.77
	554902 MONITORING SERVICES	53,007.60	220,318.73
	554904 JAIL CONTRACTS	2,960.00	72,820.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES	40.00	27,556.10
	555100 DATA PROC SOFTW LIC FEE		3,899.48
	556100 INSURANCE EXPENSE		9,540.49
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP		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	201,844.59	2,242,662.26
	570000 Travel Expenses		
	571100 LODGING		488.80
	571800 MEALS - TRAVEL STATUS		1,347.61
	573100 STATE-OWNED TRANSPORT	19,876.99	103,677.75
	574500 PERSONAL VEHICLE MILEAGE	1,234.24	7,407.53
	Major Account 570000 Total	21,111.23	112,921.69
	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	546,592.14	6,034,743.96
	Subprogram Revenues	15,353.45	18,905.90
	Subprogram Expenditures	546,592.14	6,034,743.96

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	1,571.38-	223,878.99-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	1,571.38-	223,893.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.35-	1,973.44-
	Major Account 480000 Total	230.35-	1,973.44-
	Fund 24610 Revenue Total	1,801.73-	225,866.46-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		93,943.00
	554906 OUTSIDE STATE AGENCIES	189.00	21,081.50
	Major Account 520000 Total	189.00	115,024.50
	Fund 24610 Expenditures Total	189.00	115,024.50
	Subprogram Revenues	1,801.73-	225,866.46-
	Subprogram Expenditures	189.00	115,024.50

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	8,529.90	16,971.80
	531100 OFFICE SUPPLIES EXPENSE		477.94
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES	315.00	50,315.00
	554902 MONITORING SERVICES	11,457.00	26,733.00
	Major Account 520000 Total	20,301.90	95,197.74
	Fund 41510 Expenditures Total	20,301.90	95,197.74
	Subprogram Revenues		94,882.74-
	Subprogram Expenditures	20,301.90	95,197.74
	Program Revenues	17,155.18-	339,756.30-
	Program Expenditures	608,418.38	6,889,814.80
	Agency Revenues	17,155.18-	339,770.29-
	Agency Expenditures	655,303.95	7,389,822.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,183,866.14-	385,678,724.07-
	453254 GAS TAX REFUNDS	113,729.00	2,705,233.00
	Major Account 450000 Total	34,070,137.14-	382,973,491.07-
	Fund 61240 Revenue Total	34,070,137.14-	382,973,491.07-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,635.00-	32,170.00-
	Major Account 480000 Total	1,635.00-	32,170.00-
	Fund 61270 Revenue Total	1,635.00-	32,170.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,449,143.39-	13,968,724.80-
	471104 3 CITY S TAX ON MV ADM FE	173,390.86-	1,537,719.33-
	Major Account 470000 Total	1,622,534.25-	15,506,444.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.44-	54,221.73-
	Major Account 480000 Total	1,182.44-	54,221.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,118,735.60-	16,118,735.60-
	Major Account 490000 Total	16,118,735.60-	16,118,735.60-
	Fund 61630 Revenue Total	17,742,452.29-	31,679,401.46-
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	6,737,149.98-	74,616,525.48-
	452251 MV SALES TAX REF-CITIES	5,606,304.50	49,731,822.90
	452252 CITY MV SALES TAX REF-T/P	4,429.87	44,640.57
	452253 ST MV SALES TAX REF-T/P	13,088.46	225,240.39
	452258 CITY MV REFUNDS NE ADV ACT	861.94	2,217.96
	452259 STATE MV REFUNDS NE ADV ACT	2,420.66	33,557.67
	452300 LODGING TAX	1,652,206.79-	13,672,088.19-
	452351 LODGING TAX REF TO COUNTY	1,518,548.30	12,489,071.87
	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

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			
Revenues	450000 Taxes		
	456402 NAMEPLATE CAPACITY TAX	71,239.50-	5,722,635.71-
	456452 NP CAP TAX TO COUNTIES	146,603.75	6,980,307.66
	Major Account 450000 Total	1,168,338.79-	24,483,172.54-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,182.70-	16,266.19-
	484972 HISTORICAL TAX CREDIT FEE	8,567.44	2,145.33-
	Major Account 480000 Total	384.74	18,411.52-
	Fund 71620 Revenue Total	1,167,954.05-	24,501,584.06-
	Subprogram Revenues	52,982,178.48-	439,186,646.59-
	Subprogram Expenditures		12,676,816.30
	Program Revenues	52,982,178.48-	439,186,646.59-
	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	9,651.94	109,289.33
	512100 VACATION LEAVE EXPENSE		5,525.36
	512300 HOLIDAY LEAVE EXPENSE	507.69	6,094.76
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.74	9,111.89
	515200 FICA EXPENSE	741.54	7,756.99
	515500 HEALTH INSURANCE EXPENSE	1,380.18	15,177.57
	Major Account 510000 Total	13,042.09	153,734.31
	Fund 10000 Expenditures Total	13,042.09	153,734.31
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.23	2,466.78
	512100 VACATION LEAVE EXPENSE		123.42
	512300 HOLIDAY LEAVE EXPENSE	12.34	142.34
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.18	205.91
	515200 FICA EXPENSE	16.77	175.48
	515500 HEALTH INSURANCE EXPENSE	31.20	343.15
	Major Account 510000 Total	294.72	3,475.18
	Fund 21550 Expenditures Total	294.72	3,475.18
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.51	8,294.64
	512100 VACATION LEAVE EXPENSE		419.65
	512300 HOLIDAY LEAVE EXPENSE	38.67	464.88
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.67	691.69
	515200 FICA EXPENSE	56.21	588.99
	515500 HEALTH INSURANCE EXPENSE	104.62	1,152.26
	Major Account 510000 Total	988.68	11,670.54
	Fund 21560 Expenditures Total	988.68	11,670.54
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.68	5,919.09
	512100 VACATION LEAVE EXPENSE		299.51
	512300 HOLIDAY LEAVE EXPENSE	27.15	328.29
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.10	493.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	40.07	420.12
	515500 HEALTH INSURANCE EXPENSE	74.56	821.91
	Major Account 510000 Total	704.56	8,324.26
	Fund 21580 Expenditures Total	704.56	8,324.26
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.09	367.41
	512100 VACATION LEAVE EXPENSE		20.58
	512300 HOLIDAY LEAVE EXPENSE	1.65	20.60
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.52	30.72
	515200 FICA EXPENSE	2.46	26.20
	515500 HEALTH INSURANCE EXPENSE	4.58	51.22
	Major Account 510000 Total	43.30	519.20
	Fund 21590 Expenditures Total	43.30	519.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.83	760.33
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	3.29	40.31
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.18	63.07
	515200 FICA EXPENSE	5.04	53.68
	515500 HEALTH INSURANCE EXPENSE	9.39	104.96
	Major Account 510000 Total	88.73	1,063.50
	Fund 21610 Expenditures Total	88.73	1,063.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.05	101.07
	512100 VACATION LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	.82	8.21
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.74	8.75
	515200 FICA EXPENSE	.72	7.44
	515500 HEALTH INSURANCE EXPENSE	1.34	14.64
	Major Account 510000 Total	12.67	147.51
	Fund 21630 Expenditures Total	12.67	147.51
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	645.93	7,309.08
	512100 VACATION LEAVE EXPENSE		367.81
	512300 HOLIDAY LEAVE EXPENSE	33.74	404.04
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.89	608.98
	515200 FICA EXPENSE	49.61	518.51
	515500 HEALTH INSURANCE EXPENSE	92.33	1,014.56
	Major Account 510000 Total	872.50	10,275.64
	Fund 21660 Expenditures Total	872.50	10,275.64
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	763.56
	512100 VACATION LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	3.29	40.31
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	63.35
	515200 FICA EXPENSE	5.16	53.88
	515500 HEALTH INSURANCE EXPENSE	9.62	105.41
	Major Account 510000 Total	90.84	1,068.48
	Fund 21670 Expenditures Total	90.84	1,068.48
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.47	6,396.70
	512100 VACATION LEAVE EXPENSE		322.55
	512300 HOLIDAY LEAVE EXPENSE	29.62	355.45
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.50	533.29
	515200 FICA EXPENSE	43.36	453.96
	515500 HEALTH INSURANCE EXPENSE	80.70	888.04
	Major Account 510000 Total	762.65	8,995.25
	Fund 21700 Expenditures Total	762.65	8,995.25
	Subprogram Expenditures	16,900.74	199,273.87
	Program Expenditures	16,900.74	199,273.87

Agency Number 016 DEPT OF REVENUE
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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	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	13,225,223.18-	379,093,485.88-
	451151 IND INC TAX EST REFUNDS		39,078.00
	451200 WITHHOLDING TAX	355,961,219.39-	2,280,813,518.42-
	451252 WITHHOLDING TAX REFUNDS	10,052,740.89	31,027,674.12
	451300 IND INC TAX-FINAL RETURN	249,306,383.33-	686,734,764.14-
	451352 IND INC TAX FINAL REFUNDS	96,982,575.74	505,994,359.51
	451400 FIDUCIARY TAX	1,192,967.26-	42,870,952.04-
	451451 FIDUCIARY TAX REFUNDS	41,029.56	1,339,228.55
	451500 CORP INC & FRANCHISE TAX	25,210,907.99-	537,644,795.46-
	451552 CORPORATE TAX REFUNDS	550,912.28	70,752,816.52
	451600 PARTNERSHIP INCOME TAX	786,347.93-	18,027,286.14-
	451651 PARTNERSHIP TAX REFUNDS	3,012.60	3,728,334.10
	452100 RETAILERS SALES & USE TA	232,974,262.07-	2,482,593,452.57-
	452101 3 CITY SALES TX ADM FEE	1,440,494.55	13,797,086.59
	452151 AG MACH CITY SALES TX REF	130.39	3,856.96
	452152 AG MACH ST SALES TAX REF	5,509.04	51,024.48
	452153 E & I G CITY SALES TX REF	186,353.54	1,478,345.65
	452154 E & I G STATE SALES TX RF	709,421.34	5,663,000.62
	452155 SALES TAX REF TO CITIES	46,575,990.66	446,053,246.70
	452156 CITY SALES TAX REF-T/P	183,768.12	1,564,066.47
	452157 STATE SALES TAX REF-T/P	1,103,685.97	7,639,417.43
	452158 CITY REFUNDS NE ADV ACT	58,757.89	8,537,850.18
	452159 STATE REFUNDS NE ADV ACT	2,423,496.81	65,602,346.31
	452160 LEASED MV TRANSFER	1,421,373.79	17,396,940.63
	452162 ¼ CENT SALES TAX TRANSFER	8,404,625.49	86,373,475.20
	452163 CON & SPORT ARENA TURNBACK	1,119,104.00	10,873,123.28
	452164 MB Transfer to G&Ps	456,062.68	4,482,718.84
	452165 ATV transfer to G&Ps	215,627.28	2,017,089.50
	452181 3% Adm City ATV Sales Tax	816.19	7,620.85
	452182 ATV Sales Tax Ref - Cities	26,390.08	246,404.33
	452190 ATV Sales Tax Receipts	211,113.24-	2,358,373.10-
	452400 CONSUMERS USE TAX	190,338.73-	22,760,263.33-
	452401 3 CITY CON USE TX ADM FEE	6,057.53	135,602.43
	452402 MOTORBOAT SALES RECEIPT	860,210.24-	5,500,293.23-
	452403 3 CITY MB SALES ADM FEE	1,775.12	17,936.51
	452451 CONSUMERS REF TO CITIES	195,860.16	4,384,506.19
	452456 MB SALES TAX REF - CITIES	57,395.55	579,946.65
	452457 CITY MB SALES REF - T/P		667.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,125,687.20-	25,124,841.36-
	454252 CIGARETTE TAX REFUNDS		7,342.76
	454300 PARI-MUTUEL WAGERING TAX		107,690.42-
	454500 DOCUMENTARY STAMP TAX	157,522.59-	688,375.73-
	454700 ENTERTAINMENT TAX	3,570.00-	288,520.00-
	454753 MAD TAX REFUNDS		1,645.00
	Major Account 450000 Total	709,982,785.90-	5,194,809,860.03-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,590.65-	195,116.60-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES	500.00-	16,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY	357.70-	190,225.95-
	Major Account 470000 Total	24,448.35-	395,546.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		310.98-
	484901 BADGE REPLACEMENTS		15.00-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,064.78-	23,462.73-
	486300 CLEARING ACCOUNT	76,464.29-	401,377.86-
	486301 VISA/MC/DISC CLEARING	5,650.94-	35,869.60
	486302 AMEX CLEARING	131.05-	6,794.14
	Major Account 480000 Total	84,311.06-	382,502.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,054,121.00
	Major Account 490000 Total		1,054,121.00
	Fund 10000 Revenue Total	710,091,545.31-	5,194,533,788.74-
Expenditures	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY	8.20	8.20
	Major Account 520000 Total	8.20	8.20
	Fund 10000 Expenditures Total	8.20	8.20
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.91-	15,589.98-
	Major Account 480000 Total	1,980.91-	15,589.98-
	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-

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<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			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	1,980.91-	1,055,418.98-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	38,627.00-	3,126.43-
	Major Account 450000 Total	38,627.00-	3,126.43-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	81.50
	Major Account 470000 Total	20.00-	81.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.99-	2,348.58-
	Major Account 480000 Total	238.99-	2,348.58-
	Fund 21570 Revenue Total	38,885.99-	5,393.51-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.68-	530.51-
	Major Account 480000 Total	38.68-	530.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 21580 Revenue Total	60,038.68-	180,530.51-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	120.02-
	Major Account 480000 Total	19.09-	120.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	60,000.00-
	Major Account 490000 Total	20,000.00-	60,000.00-
	Fund 21610 Revenue Total	20,019.09-	60,120.02-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,743.21-	14,993.41-
	Major Account 450000 Total	2,743.21-	14,993.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.36-	1,163.23-
	Major Account 480000 Total	119.36-	1,163.23-
	Fund 21630 Revenue Total	2,862.57-	16,156.64-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	20,000.00-	288,000.00-
	Major Account 470000 Total	20,000.00-	288,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.52-	1,687.90-
	Major Account 480000 Total	253.52-	1,687.90-
	Fund 21640 Revenue Total	20,253.52-	289,687.90-
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	80.58-	592.76-
	Major Account 480000 Total	80.58-	592.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	80.58-	60,266.46-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	804,987.72-	9,111,541.96-
	454251 TOBACCO PRODUCTS REFUND		579.44
	Major Account 450000 Total	804,987.72-	9,110,962.52-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	450.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,842.67-	39,827.85-
	Major Account 480000 Total	5,842.67-	39,827.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	810,880.39-	5,151,215.37-
	Subprogram Revenues	711,046,547.04-	5,201,352,578.13-
	Subprogram Expenditures	8.20	8.20

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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>
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	152.72	6,076.33-
	Major Account 490000 Total	152.72	6,076.33-
	Fund 10000 Revenue Total	152.72	107,243.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,017.37	333,779.68
	512100 VACATION LEAVE EXPENSE	1,265.29	29,103.88
	512200 SICK LEAVE EXPENSE	1,558.97	14,970.54
	512300 HOLIDAY LEAVE EXPENSE	1,677.32	20,044.79
	515100 RETIREMENT PLANS EXPENSE	2,509.89	29,794.23
	515200 FICA EXPENSE	2,352.75	28,106.63
	515500 HEALTH INSURANCE EXPENSE	5,304.09	44,010.75-
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,685.68	540,981.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,467.15	413,621.58
	521300 FREIGHT EXPENSE		371.50
	521400 CIO CHARGES	771.89	9,283.93
	521500 PUBLICATION & PRINT EXP	4,870.38	37,733.08
	521900 AWARDS EXPENSE		2,967.82
	522100 DUES & SUBSCRIPTION EXP	601.76	15,196.84
	522200 CONFERENCE REGISTRATION	2,172.41	13,332.41
	524600 RENT EXPENSE-BUILDINGS	2,910.23	32,067.53
	524900 RENT EXP-DEPR SURCHARGE	746.84	8,215.24
	527900 PERSONAL COMPUT EQUIP R & M		139.63
	531100 OFFICE SUPPLIES EXPENSE	2,939.23	21,868.62
	531101 OUTSIDE VENDOR SUPPLIES		447.98
	532100 NON-CAPITALIZED EQUIP PU		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	1.42	129.46
	549200 JANITORIAL/SECURITY SRVS		2,014.35
	554900 OTHER CONTRACTUAL SERVICES	28,860.00	29,030.78
	556100 INSURANCE EXPENSE		2,004.53
	559100 OTHER OPERATING EXP	2,866.39	38,214.23
	Major Account 520000 Total	81,207.70	1,107,397.02
	570000 Travel Expenses		
	571100 LODGING		37.55
	573100 STATE-OWNED TRANSPORT		47.25
	Major Account 570000 Total		84.80
	Fund 10000 Expenditures Total	124,893.38	1,648,463.47
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.08	6,749.62
	521500 PUBLICATION & PRINT EXP		115.55
	Major Account 520000 Total	287.08	6,865.17
	Fund 21580 Expenditures Total	287.08	6,865.17
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.27	746.67
	Major Account 520000 Total	20.27	746.67
	Fund 21610 Expenditures Total	20.27	746.67
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	96.15	1,157.02
	521500 PUBLICATION & PRINT EXP		88.20
	Major Account 520000 Total	96.15	1,245.22
	Fund 21670 Expenditures Total	96.15	1,319.57
	Subprogram Revenues	152.72	107,243.94
	Subprogram Expenditures	125,296.88	1,657,394.88

Secure Version - Prior Month

As of May 31, 2021

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	370,117.70	4,574,729.18
	511300 OVERTIME PAYMENTS	9,325.16	9,325.16
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		47.13
	512100 VACATION LEAVE EXPENSE	14,570.50	375,988.63
	512200 SICK LEAVE EXPENSE	23,322.06	232,339.19
	512300 HOLIDAY LEAVE EXPENSE	21,455.07	271,629.09
	512500 FUNERAL LEAVE EXPENSE	789.56	16,256.12
	512600 CIVIL LEAVE EXPENSE	810.82	2,869.90
	515100 RETIREMENT PLANS EXPENSE	32,976.14	411,581.08
	515200 FICA EXPENSE	30,828.70	386,549.22
	515500 HEALTH INSURANCE EXPENSE	92,346.29	1,080,425.28
	516200 TUITION ASSISTANCE		493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	596,542.00	7,364,147.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE		17.84
	521400 CIO CHARGES	16,690.86	155,737.47
	521500 PUBLICATION & PRINT EXP		1,084.43
	522100 DUES & SUBSCRIPTION EXP	163,148.27	165,496.59
	522200 CONFERENCE REGISTRATION	2,172.41	16,886.83
	522800 E-COMMERCE OPER EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	30,156.32	332,601.02
	524700 RENT EXP-OTHER REAL PROP	254.60	254.60
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	81,516.38
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP	767.00	1,099.71
	527900 PERSONAL COMPUT EQUIP R & M		2,229.77
	531101 OUTSIDE VENDOR SUPPLIES	278.94	1,280.17
	534600 ED & RECREATIONAL SUP EX		8,748.03
	541500 LEGAL SERVICES EXPENSE	105.00	8,885.50
	541700 LEGAL RELATED EXPENSE	290.10	63,933.38
	542100 SOS TEMP SERV - PERSONNEL	2,942.31	58,154.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	159.57	2,558.48
	549200 JANITORIAL/SECURITY SRVS	81.71	228.71
	554900 OTHER CONTRACTUAL SERVICES		9,815.86
	555320 COTS DEVELOPMENT		173,994.08
	555510 SAAS SUBSCRIPTION FEES	2,982.05	33,727.23
	556100 INSURANCE EXPENSE		1,601.41
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	227,463.72	1,122,737.49
	570000 Travel Expenses		
	571100 LODGING		1,539.93
	573100 STATE-OWNED TRANSPORT	178.00	3,432.75
	574500 PERSONAL VEHICLE MILEAGE	109.50	879.42
	Major Account 570000 Total	287.50	5,852.10
	Fund 10000 Expenditures Total	824,293.22	8,492,737.07
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	48,828.44	573,255.30
	511300 OVERTIME PAYMENTS	641.65	641.65
	512100 VACATION LEAVE EXPENSE	3,213.60	46,341.08
	512200 SICK LEAVE EXPENSE	2,931.14	20,366.11
	512300 HOLIDAY LEAVE EXPENSE	2,996.00	35,547.39
	512500 FUNERAL LEAVE EXPENSE		1,482.26
	515100 RETIREMENT PLANS EXPENSE	4,388.75	50,886.55
	515200 FICA EXPENSE	4,170.15	48,535.71
	515500 HEALTH INSURANCE EXPENSE	10,402.07	114,707.78
	Major Account 510000 Total	77,571.80	891,763.83
	Fund 21540 Expenditures Total	77,571.80	891,763.83
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		478.99
	512100 VACATION LEAVE EXPENSE		55.54
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE		72.64

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		8.74
	515100 RETIREMENT PLANS EXPENSE		48.03
	515200 FICA EXPENSE		42.20
	515500 HEALTH INSURANCE EXPENSE		255.42
	Major Account 510000 Total		987.36
	Fund 21570 Expenditures Total		987.36
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.10	145.80
	511300 OVERTIME PAYMENTS	.54	.54
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE	.54	11.37
	515100 RETIREMENT PLANS EXPENSE	.41	12.80
	515200 FICA EXPENSE	.36	12.00
	515500 HEALTH INSURANCE EXPENSE	1.65	35.32
	Major Account 510000 Total	7.60	230.68
	Fund 21610 Expenditures Total	7.60	230.68
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,142.54	100,946.36
	512100 VACATION LEAVE EXPENSE	1,982.08	5,718.09
	512200 SICK LEAVE EXPENSE	2,046.54	6,109.79
	512300 HOLIDAY LEAVE EXPENSE	1,473.43	4,389.61
	512500 FUNERAL LEAVE EXPENSE	789.85	975.63
	515100 RETIREMENT PLANS EXPENSE	2,204.05	8,846.11
	515200 FICA EXPENSE	1,976.59	7,843.56
	515500 HEALTH INSURANCE EXPENSE	7,424.21	31,684.98
	Major Account 510000 Total	41,039.29	166,514.13
	Fund 21640 Expenditures Total	41,039.29	166,514.13
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	1,804.05	28,656.82
	512100 VACATION LEAVE EXPENSE	361.68	2,035.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7.51	393.59
	512300 HOLIDAY LEAVE EXPENSE	128.12	1,522.49
	515100 RETIREMENT PLANS EXPENSE	172.31	2,442.98
	515200 FICA EXPENSE	163.49	2,386.94
	515500 HEALTH INSURANCE EXPENSE	314.53	3,369.81
	Major Account 510000 Total	2,951.69	40,808.45
	Fund 21670 Expenditures Total	2,951.69	40,808.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,213.03	194,324.54
	512100 VACATION LEAVE EXPENSE	476.28	10,488.69
	512200 SICK LEAVE EXPENSE	190.91	2,196.68
	512300 HOLIDAY LEAVE EXPENSE	937.25	10,971.27
	515100 RETIREMENT PLANS EXPENSE	1,409.07	16,322.41
	515200 FICA EXPENSE	1,339.23	15,615.10
	515500 HEALTH INSURANCE EXPENSE	3,239.32	34,575.82
	Major Account 510000 Total	24,805.09	284,494.51
	Fund 22640 Expenditures Total	24,805.09	284,494.51
	Subprogram Revenues		321,541.89-
	Subprogram Expenditures	970,668.69	9,877,536.03

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	145,616.23	1,632,050.12	
511300 OVERTIME PAYMENTS	1,250.98	1,250.98	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	14,056.21	123,979.83	
512200 SICK LEAVE EXPENSE	4,310.52	63,666.26	
512300 HOLIDAY LEAVE EXPENSE	8,657.85	94,888.77	
512500 FUNERAL LEAVE EXPENSE		1,778.43	
515100 RETIREMENT PLANS EXPENSE	12,889.69	143,548.40	
515200 FICA EXPENSE	12,230.72	136,855.67	
515500 HEALTH INSURANCE EXPENSE	31,139.99	325,971.57	
Major Account 510000 Total	230,152.19	2,524,240.03	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		40.54	
521400 CIO CHARGES	1,159.71	11,036.52	
521500 PUBLICATION & PRINT EXP		658.90	
522100 DUES & SUBSCRIPTION EXP		597.00	
522200 CONFERENCE REGISTRATION	249.00	2,373.19	
522500 EMPLOYEE MOVING EXPENSE		1,849.17	
524600 RENT EXPENSE-BUILDINGS	4,339.38	47,733.18	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	17,445.45	
527900 PERSONAL COMPUT EQUIP R & M		777.16	
531101 OUTSIDE VENDOR SUPPLIES		800.90	
534600 ED & RECREATIONAL SUP EX		767.50	
548700 REFUSE/RECYCLING	15.89	791.08	
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	
559416 LAW ENFORCEMENT & SECURITY		338.98	
Major Account 520000 Total	7,349.93	116,103.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	286.96	1,998.84	
574500 PERSONAL VEHICLE MILEAGE	404.32	1,598.12	
Major Account 570000 Total	691.28	3,596.96	
Fund 10000 Expenditures Total	238,193.40	2,643,940.08	

21570 MJ & CONT SUBST TAX ADMIN

Expenditures

510000 Personal Services

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.23	214.97
	512100 VACATION LEAVE EXPENSE		3.10
	512200 SICK LEAVE EXPENSE	.69	3.27
	512300 HOLIDAY LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	1.34	17.26
	515200 FICA EXPENSE	1.28	16.67
	515500 HEALTH INSURANCE EXPENSE	3.28	35.66
	Major Account 510000 Total	23.82	300.41
	Fund 21570 Expenditures Total	23.82	300.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.43	5,467.75
	512100 VACATION LEAVE EXPENSE	3.54	98.18
	512200 SICK LEAVE EXPENSE	435.79	536.44
	512300 HOLIDAY LEAVE EXPENSE	13.24	173.90
	515100 RETIREMENT PLANS EXPENSE	193.12	469.98
	515200 FICA EXPENSE	176.67	435.17
	515500 HEALTH INSURANCE EXPENSE	739.64	1,638.37
	Major Account 510000 Total	3,688.43	8,819.79
	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	3,688.43	70,277.55
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.42	1,203.03
	512100 VACATION LEAVE EXPENSE	.89	31.59
	512200 SICK LEAVE EXPENSE	1.26	77.20
	512300 HOLIDAY LEAVE EXPENSE	3.58	44.05
	515100 RETIREMENT PLANS EXPENSE	7.14	101.59
	515200 FICA EXPENSE	6.57	95.23
	515500 HEALTH INSURANCE EXPENSE	25.65	317.66
	Major Account 510000 Total	134.51	1,870.35
	520000 Operating Expenses		
	521400 CIO CHARGES	14,778.25	26,582.25
	Major Account 520000 Total	14,778.25	26,582.25
	Fund 21610 Expenditures Total	14,912.76	28,452.60

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.90	66.74
	512100 VACATION LEAVE EXPENSE		.77
	512200 SICK LEAVE EXPENSE		1.70
	512300 HOLIDAY LEAVE EXPENSE	.47	4.54
	515100 RETIREMENT PLANS EXPENSE	.50	5.82
	515200 FICA EXPENSE	.42	5.03
	515500 HEALTH INSURANCE EXPENSE	1.74	17.66
	Major Account 510000 Total	9.03	102.26
	Fund 21630 Expenditures Total	9.03	102.26
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.19-	964.27
	512300 HOLIDAY LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE		203.73
	515200 FICA EXPENSE		197.12
	515500 HEALTH INSURANCE EXPENSE		395.37
	Major Account 510000 Total	1,755.19-	1,761.79
	Fund 21650 Expenditures Total	1,755.19-	1,761.79
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.00	2,838.76
	512100 VACATION LEAVE EXPENSE	.59	154.35
	512200 SICK LEAVE EXPENSE	7.57	51.03
	512300 HOLIDAY LEAVE EXPENSE	16.78	127.57
	515100 RETIREMENT PLANS EXPENSE	26.14	237.56
	515200 FICA EXPENSE	24.69	226.29
	515500 HEALTH INSURANCE EXPENSE	78.36	646.08
	Major Account 510000 Total	478.13	4,281.64
	Fund 21670 Expenditures Total	478.13	4,281.64
	Subprogram Expenditures	255,550.38	2,749,116.33

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	98,798.29	1,042,337.31	
511300 OVERTIME PAYMENTS	100.32	100.32	
511700 EMPLOYEE BONUSES		916.66	
512100 VACATION LEAVE EXPENSE	4,599.61	74,248.24	
512200 SICK LEAVE EXPENSE	5,067.26	37,320.03	
512300 HOLIDAY LEAVE EXPENSE	6,013.17	61,275.67	
512500 FUNERAL LEAVE EXPENSE		2,231.12	
512600 CIVIL LEAVE EXPENSE	591.45	1,489.16	
515100 RETIREMENT PLANS EXPENSE	8,623.80	91,291.27	
515200 FICA EXPENSE	8,240.18	87,738.96	
515500 HEALTH INSURANCE EXPENSE	17,889.89	179,146.55	
Major Account 510000 Total	149,923.97	1,578,095.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,310.00	
521300 FREIGHT EXPENSE		24.40	
521400 CIO CHARGES	230,320.95	2,406,775.05	
521500 PUBLICATION & PRINT EXP	3,515.31	38,025.93	
522800 E-COMMERCE OPER EXP	2,821.68	46,525.60	
524600 RENT EXPENSE-BUILDINGS	4,141.88	45,625.68	
524900 RENT EXP-DEPR SURCHARGE	1,600.94	17,610.34	
527900 PERSONAL COMPUT EQUIP R & M		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	12.13	526.01	
549200 JANITORIAL/SECURITY SRVS	12.14	33.14	
554900 OTHER CONTRACTUAL SERVICES		845.11	
555200 SOFTWARE - NEW PURCHASES		124.99	
555310 COTS LICENSE FEES	24,206.10		
555340 COTS MAINTENANCE	50.00	15,358.36	
555510 SAAS SUBSCRIPTION FEES		31,791.00	
556100 INSURANCE EXPENSE		616.45	
Major Account 520000 Total	218,268.93	2,606,359.67	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	24,206.10	24,206.10	
Major Account 580000 Total	24,206.10	24,206.10	
Fund 10000 Expenditures Total	392,399.00	4,208,661.06	

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21570 MJ & CONT SUBST TAX ADMIN			
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	16.94	289.72
	512300 HOLIDAY LEAVE EXPENSE		21.18
	515100 RETIREMENT PLANS EXPENSE	1.26	23.23
	515200 FICA EXPENSE	1.22	22.54
	515500 HEALTH INSURANCE EXPENSE	1.26	21.92
	Major Account 510000 Total	20.68	378.59
	Fund 21610 Expenditures Total	20.68	378.59
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.16	5,043.20
	512100 VACATION LEAVE EXPENSE		778.46
	512200 SICK LEAVE EXPENSE		317.38
	512300 HOLIDAY LEAVE EXPENSE		273.77

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.40	480.17
	515200 FICA EXPENSE	2.30	463.74
	515500 HEALTH INSURANCE EXPENSE	7.56	943.86
	Major Account 510000 Total	44.42	8,300.58
	Fund 21670 Expenditures Total	44.42	8,300.58
	Subprogram Expenditures	392,464.10	4,234,470.43

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	274,606.87	3,050,634.21
	511300 OVERTIME PAYMENTS	31,013.52	31,013.52
	511700 EMPLOYEE BONUSES		1,333.28
	511800 COMPENSATORY TIME PAID	282.49	733.07
	512100 VACATION LEAVE EXPENSE	12,930.88	265,727.66
	512200 SICK LEAVE EXPENSE	12,883.99	177,019.48
	512300 HOLIDAY LEAVE EXPENSE	16,138.17	185,304.24
	512500 FUNERAL LEAVE EXPENSE	1,419.98	7,024.43
	512600 CIVIL LEAVE EXPENSE	189.69	541.18
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	26,168.74	280,073.50
	515200 FICA EXPENSE	24,371.32	260,519.71
	515500 HEALTH INSURANCE EXPENSE	83,610.98	895,221.18
	516200 TUITION ASSISTANCE	603.00	2,392.50
	516400 UNEMPLOYM COMP INS EXP		2,281.41
	Major Account 510000 Total	484,219.63	5,160,152.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,960.00	8,140.00
	521300 FREIGHT EXPENSE		219.76
	521400 CIO CHARGES	2,811.89	29,686.75
	521500 PUBLICATION & PRINT EXP	6,222.23	88,067.79
	522100 DUES & SUBSCRIPTION EXP	133.75	177.78
	522200 CONFERENCE REGISTRATION		13,853.66
	523202 ELECTRICITY	266.17	2,688.95
	524600 RENT EXPENSE-BUILDINGS	24,013.87	264,802.57
	524700 RENT EXP-OTHER REAL PROP	84.00	1,009.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	88,194.15
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		20,609.22
	527900 PERSONAL COMPUT EQUIP R & M		2,356.75
	531101 OUTSIDE VENDOR SUPPLIES	333.92	3,629.88
	532100 NON-CAPITALIZED EQUIP PU		120.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		113.67

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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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		275.00
	538102 FUEL	43.85	50.78
	542100 SOS TEMP SERV - PERSONNEL	67,199.38	219,858.85
	547300 INTERPRETER SERVICES		215.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	56.33	2,465.11
	549200 JANITORIAL/SECURITY SRVS	35.00	189.00
	554900 OTHER CONTRACTUAL SERVICES		4,882.46
	556100 INSURANCE EXPENSE		1,310.98
	Major Account 520000 Total	113,178.04	754,768.26
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	573100 STATE-OWNED TRANSPORT	526.74	6,532.69
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	814.74	6,889.11
	Fund 10000 Expenditures Total	598,212.41	5,921,810.34
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	8,015.46	46,633.81
	511300 OVERTIME PAYMENTS	728.45	728.45
	511800 COMPENSATORY TIME PAID	10.62	24.04
	512100 VACATION LEAVE EXPENSE	374.84	4,004.50
	512200 SICK LEAVE EXPENSE	367.39	2,689.84
	512300 HOLIDAY LEAVE EXPENSE	390.50	3,292.56
	512500 FUNERAL LEAVE EXPENSE	26.65	71.65
	512600 CIVIL LEAVE EXPENSE	7.29	16.83
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	742.94	4,335.31
	515200 FICA EXPENSE	693.86	3,996.57
	515500 HEALTH INSURANCE EXPENSE	2,298.88	15,290.02
	Major Account 510000 Total	13,656.88	81,089.50
	Fund 21580 Expenditures Total	13,656.88	81,089.50
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.35-
	Major Account 480000 Total		3.35-
	Fund 21610 Revenue Total		3.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.56	12,652.97
	511300 OVERTIME PAYMENTS	193.06	193.06
	511800 COMPENSATORY TIME PAID	2.80	6.52
	512100 VACATION LEAVE EXPENSE	66.34	937.97
	512200 SICK LEAVE EXPENSE	72.56	721.89
	512300 HOLIDAY LEAVE EXPENSE	107.50	863.55
	512500 FUNERAL LEAVE EXPENSE	7.08	17.17
	512600 CIVIL LEAVE EXPENSE	2.01	4.78
	512700 INJURY LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	168.97	1,161.80
	515200 FICA EXPENSE	156.81	1,071.42
	515500 HEALTH INSURANCE EXPENSE	539.23	3,928.10
	Major Account 510000 Total	3,117.92	21,560.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	3,117.92	21,823.33
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	215.43	2,215.11
	511300 OVERTIME PAYMENTS	18.04	18.04
	511800 COMPENSATORY TIME PAID	.19	.38
	512100 VACATION LEAVE EXPENSE	36.30	283.82
	512200 SICK LEAVE EXPENSE	5.85	156.16
	512300 HOLIDAY LEAVE EXPENSE	14.69	148.45
	512500 FUNERAL LEAVE EXPENSE	.56	3.32
	512600 CIVIL LEAVE EXPENSE	.25	.50
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	22.40	218.83
	515200 FICA EXPENSE	19.85	202.51

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	75.53	609.36
	Major Account 510000 Total	409.09	3,856.61
	Fund 21630 Expenditures Total	409.09	3,856.61
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.52-
	Major Account 480000 Total		1.52-
	Fund 21670 Revenue Total		1.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.14	9,002.92
	511300 OVERTIME PAYMENTS	111.13	111.13
	511800 COMPENSATORY TIME PAID	1.68	3.92
	512100 VACATION LEAVE EXPENSE	45.87	893.21
	512200 SICK LEAVE EXPENSE	44.45	569.54
	512300 HOLIDAY LEAVE EXPENSE	57.11	533.61
	512500 FUNERAL LEAVE EXPENSE	4.10	13.52
	512600 CIVIL LEAVE EXPENSE	1.01	2.52
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	101.33	839.25
	515200 FICA EXPENSE	94.85	775.13
	515500 HEALTH INSURANCE EXPENSE	336.86	2,916.54
	Major Account 510000 Total	1,898.53	15,662.77
	Fund 21670 Expenditures Total	1,898.53	15,662.77
	Subprogram Revenues		15,128.52-
	Subprogram Expenditures	617,294.83	6,044,242.55

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	1,012.76	1,154.26
	511300 OVERTIME PAYMENTS	25.06	25.06
	512100 VACATION LEAVE EXPENSE	23.63	29.15
	512200 SICK LEAVE EXPENSE	18.28	20.47
	512300 HOLIDAY LEAVE EXPENSE	117.12	117.12
	515100 RETIREMENT PLANS EXPENSE	89.65	100.80
	515200 FICA EXPENSE	82.67	93.02
	515500 HEALTH INSURANCE EXPENSE	310.37	344.37
	Major Account 510000 Total	<u>1,679.54</u>	<u>1,884.25</u>
	Fund 10000 Expenditures Total	<u>1,679.54</u>	<u>1,884.25</u>
	Subprogram Expenditures	<u><u>1,679.54</u></u>	<u><u>1,884.25</u></u>

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	1,958.87	9,516.09
	512100 VACATION LEAVE EXPENSE	80.19	696.56
	512200 SICK LEAVE EXPENSE	359.17	919.95
	512300 HOLIDAY LEAVE EXPENSE	109.06	738.72
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	187.75	890.81
	515200 FICA EXPENSE	178.90	854.87
	515500 HEALTH INSURANCE EXPENSE	461.10	2,107.04
	Major Account 510000 Total	<u>3,335.04</u>	<u>15,748.49</u>
	Fund 10000 Expenditures Total	<u>3,335.04</u>	<u>15,748.49</u>
	Subprogram Expenditures	<u><u>3,335.04</u></u>	<u><u>15,748.49</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	1,446.81	14,510.24
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE	10.77	526.86
	512200 SICK LEAVE EXPENSE	65.80	2,347.99
	512300 HOLIDAY LEAVE EXPENSE	97.76	580.56
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	121.41	1,374.71
	515200 FICA EXPENSE	115.00	1,333.95
	515500 HEALTH INSURANCE EXPENSE	202.11	1,361.90
	Major Account 510000 Total	<u>2,059.66</u>	<u>22,069.90</u>
	Fund 21640 Expenditures Total	<u>2,059.66</u>	<u>22,069.90</u>
	Subprogram Expenditures	<u>2,059.66</u>	<u>22,069.90</u>
	Program Revenues	<u>711,046,394.32-</u>	<u>5,201,796,492.48-</u>
	Program Expenditures	<u>2,368,357.32</u>	<u>24,602,471.06</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	86,475,933.07
	Major Account 590000 Total	16,489,073.01	86,475,933.07
	Fund 10000 Expenditures Total	16,489,073.01	86,475,933.07
	Subprogram Expenditures	16,489,073.01	86,475,933.07
	Program Expenditures	16,489,073.01	86,475,933.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.79-
	Major Account 480000 Total	.27-	2.79-
	Fund 21605 Revenue Total	.27-	2.79-
	Subprogram Revenues	.27-	2.79-
	Program Revenues	.27-	2.79-

Secure Version - Prior Month

As of May 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.76-	381.72-
	Major Account 480000 Total	37.76-	381.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	37.76-	50,381.72-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	1,039,892.52-
	Major Account 490000 Total	88,808.99-	1,039,892.52-
	Fund 21700 Revenue Total	88,808.99-	1,039,892.52-
	Subprogram Revenues	88,846.75-	1,090,274.24-

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	37.57	938.16
	512100 VACATION LEAVE EXPENSE	2.76	22.65
	512200 SICK LEAVE EXPENSE	10.50	83.99
	512300 HOLIDAY LEAVE EXPENSE	2.76	31.49
	515100 RETIREMENT PLANS EXPENSE	4.02	80.67
	515200 FICA EXPENSE	3.75	75.96
	515500 HEALTH INSURANCE EXPENSE	10.84	208.87
	Major Account 510000 Total	72.20	1,441.79
	Fund 21590 Expenditures Total	72.20	1,441.79
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.26	11,115.16
	512100 VACATION LEAVE EXPENSE	108.09	561.18
	512200 SICK LEAVE EXPENSE	177.14	1,494.60
	512300 HOLIDAY LEAVE EXPENSE	57.86	698.48
	515100 RETIREMENT PLANS EXPENSE	86.42	1,038.50
	515200 FICA EXPENSE	81.87	988.83
	515500 HEALTH INSURANCE EXPENSE	213.53	2,375.70
	Major Account 510000 Total	1,536.17	18,272.45
	Fund 21700 Expenditures Total	1,536.17	18,272.45
	Subprogram Expenditures	1,608.37	19,714.24

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	49.86	1,564.40
	512100 VACATION LEAVE EXPENSE		40.66
	512200 SICK LEAVE EXPENSE	.37	48.57
	512300 HOLIDAY LEAVE EXPENSE	.75	104.06
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	3.81	132.17
	515200 FICA EXPENSE	3.60	126.64
	515500 HEALTH INSURANCE EXPENSE	9.57	315.00
	Major Account 510000 Total	67.96	2,340.03
	Fund 21700 Expenditures Total	67.96	2,340.03
	Subprogram Expenditures	67.96	2,340.03

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	860.94	9,180.15
	512100 VACATION LEAVE EXPENSE	30.30	666.94
	512200 SICK LEAVE EXPENSE	29.04	222.37
	512300 HOLIDAY LEAVE EXPENSE	43.57	497.16
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	72.12	797.95
	515200 FICA EXPENSE	68.80	765.84
	515500 HEALTH INSURANCE EXPENSE	153.48	1,483.26
	Major Account 510000 Total	<u>1,258.25</u>	<u>13,702.55</u>
	Fund 21700 Expenditures Total	<u>1,258.25</u>	<u>13,702.55</u>
	Subprogram Expenditures	<u><u>1,258.25</u></u>	<u><u>13,702.55</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	3,107.30	20,523.02
	512100 VACATION LEAVE EXPENSE	66.08	963.11
	512200 SICK LEAVE EXPENSE	35.97	806.21
	512300 HOLIDAY LEAVE EXPENSE	35.97	692.58
	512600 CIVIL LEAVE EXPENSE		252.58
	515100 RETIREMENT PLANS EXPENSE	243.04	1,740.02
	515200 FICA EXPENSE	230.01	1,626.18
	515500 HEALTH INSURANCE EXPENSE	711.62	5,377.81
	Major Account 510000 Total	4,429.99	31,981.51
	520000 Operating Expenses		
	521400 CIO CHARGES		29,074.11
	522800 E-COMMERCE OPER EXP	55.42	2,054.63
	Major Account 520000 Total	55.42	31,128.74
	Fund 21700 Expenditures Total	4,485.41	63,110.25
	Subprogram Expenditures	4,485.41	63,110.25

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	3,385.94	38,354.12
	511300 OVERTIME PAYMENTS	66.64	66.64
	511800 COMPENSATORY TIME PAID	.37	.74
	512100 VACATION LEAVE EXPENSE	651.96	6,072.62
	512200 SICK LEAVE EXPENSE	146.61	1,345.65
	512300 HOLIDAY LEAVE EXPENSE	133.84	2,686.76
	512500 FUNERAL LEAVE EXPENSE	.75	4.30
	512600 CIVIL LEAVE EXPENSE	.75	37.19
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	327.87	3,642.40
	515200 FICA EXPENSE	304.75	3,408.94
	515500 HEALTH INSURANCE EXPENSE	961.30	9,996.39
	Major Account 510000 Total	5,980.78	65,616.15
	Fund 21700 Expenditures Total	5,980.78	65,616.15
	Subprogram Revenues		.46-
	Subprogram Expenditures	5,980.78	65,616.15

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	3,605.41	42,402.07
	512100 VACATION LEAVE EXPENSE	68.82	2,633.24
	512200 SICK LEAVE EXPENSE	32.44	793.13
	512300 HOLIDAY LEAVE EXPENSE	217.77	2,443.83
	512500 FUNERAL LEAVE EXPENSE		18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	293.90	3,617.97
	515200 FICA EXPENSE	272.18	3,438.69
	515500 HEALTH INSURANCE EXPENSE	743.35	7,253.23
	Major Account 510000 Total	5,233.87	62,623.16
	Fund 21590 Expenditures Total	5,233.87	62,623.16
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.72-	4,784.05-
	Major Account 480000 Total	409.72-	4,784.05-
	Fund 21700 Revenue Total	409.72-	4,784.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,839.99	591,189.30
	512100 VACATION LEAVE EXPENSE	1,837.53	53,439.66
	512200 SICK LEAVE EXPENSE	993.99	12,325.83
	512300 HOLIDAY LEAVE EXPENSE	2,655.46	32,812.26
	512500 FUNERAL LEAVE EXPENSE		387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	4,142.78	51,712.45
	515200 FICA EXPENSE	3,863.40	48,342.96
	515500 HEALTH INSURANCE EXPENSE	9,699.72	117,356.68
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	73,032.87	916,676.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.46	1,616.46
	521400 CIO CHARGES	4,214.65	17,677.58
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	522800 E-COMMERCE OPER EXP	158.50	158.50
	523202 ELECTRICITY	29.58	298.80
	524600 RENT EXPENSE-BUILDINGS	2,369.35	26,104.29
	524900 RENT EXP-DEPR SURCHARGE	524.76	5,772.36
	527800 REP & MAINT-OTHER PROPER	145.00	145.00

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		
	527900 PERSONAL COMPUT EQUIP R & M		319.66
	531100 OFFICE SUPPLIES EXPENSE	95.83	257.82
	533900 FOOD EXPENSE-INSTITUTIONS		47.76
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	18.13	342.67
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		313.69
	Major Account 520000 Total	7,653.26	64,859.52
	570000 Travel Expenses		
	571100 LODGING	224.03	952.36
	573100 STATE-OWNED TRANSPORT	306.87	790.13
	Major Account 570000 Total	530.90	1,742.49
	Fund 21700 Expenditures Total	81,217.03	983,278.74
	Subprogram Revenues	409.72-	4,784.05-
	Subprogram Expenditures	86,450.90	1,045,901.90
	Program Revenues	89,256.47-	1,095,058.75-
	Program Expenditures	99,851.67	1,210,385.12

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	198.13	3,574.48
	512100 VACATION LEAVE EXPENSE	64.80	189.76
	512200 SICK LEAVE EXPENSE	6.40	35.14
	512300 HOLIDAY LEAVE EXPENSE	12.53	176.69
	515100 RETIREMENT PLANS EXPENSE	21.11	297.84
	515200 FICA EXPENSE	20.47	284.74
	515500 HEALTH INSURANCE EXPENSE	35.57	537.86
	Major Account 510000 Total	359.01	5,096.51
	Fund 10000 Expenditures Total	359.01	5,096.51
	Subprogram Expenditures	359.01	5,096.51

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	3.39	66.70
	512100 VACATION LEAVE EXPENSE		2.65
	512200 SICK LEAVE EXPENSE	.76	2.65
	512300 HOLIDAY LEAVE EXPENSE	.38	1.51
	515100 RETIREMENT PLANS EXPENSE	.33	5.52
	515200 FICA EXPENSE	.30	4.95
	515500 HEALTH INSURANCE EXPENSE	1.61	25.14
	Major Account 510000 Total	6.77	109.12
	Fund 10000 Expenditures Total	6.77	109.12
	Subprogram Expenditures	6.77	109.12

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	2,051.38	27,743.46
	512100 VACATION LEAVE EXPENSE	197.88	2,132.58
	512200 SICK LEAVE EXPENSE	54.12	653.08
	512300 HOLIDAY LEAVE EXPENSE	117.36	1,787.79
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	181.27	2,426.02
	515200 FICA EXPENSE	176.23	2,369.89
	515500 HEALTH INSURANCE EXPENSE	244.66	2,760.18
	Major Account 510000 Total	<u>3,022.90</u>	<u>39,969.34</u>
	Fund 10000 Expenditures Total	<u>3,022.90</u>	<u>39,969.34</u>
	Subprogram Expenditures	<u><u>3,022.90</u></u>	<u><u>39,969.34</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	7,891.04	110,090.29
	512100 VACATION LEAVE EXPENSE	77.02	7,411.97
	512200 SICK LEAVE EXPENSE	528.67	2,078.03
	512300 HOLIDAY LEAVE EXPENSE	308.07	5,550.62
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	659.29	9,459.80
	515200 FICA EXPENSE	624.45	9,048.65
	515500 HEALTH INSURANCE EXPENSE	1,204.87	14,315.13
	Major Account 510000 Total	<u>11,293.41</u>	<u>159,159.07</u>
	Fund 10000 Expenditures Total	<u>11,293.41</u>	<u>159,159.07</u>
	Subprogram Expenditures	<u><u>11,293.41</u></u>	<u><u>159,159.07</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	1,073.62	16,808.51
	512100 VACATION LEAVE EXPENSE	112.69	1,780.29
	512200 SICK LEAVE EXPENSE	68.67	725.83
	512300 HOLIDAY LEAVE EXPENSE	66.31	1,003.76
	515100 RETIREMENT PLANS EXPENSE	98.98	1,537.98
	515200 FICA EXPENSE	90.84	1,434.89
	515500 HEALTH INSURANCE EXPENSE	385.54	5,059.16
	Major Account 510000 Total	1,896.65	28,350.42
	Fund 10000 Expenditures Total	1,896.65	28,350.42
	Subprogram Expenditures	1,896.65	28,350.42

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	6,026.68	56,390.55	
512100 VACATION LEAVE EXPENSE		4,042.44	
512200 SICK LEAVE EXPENSE	113.87	341.61	
512300 HOLIDAY LEAVE EXPENSE	455.49	4,554.89	
515100 RETIREMENT PLANS EXPENSE	493.89	4,891.75	
515200 FICA EXPENSE	474.93	4,719.99	
515500 HEALTH INSURANCE EXPENSE	966.70	9,066.40	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	8,531.56	97,165.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.84	11,608.03	
521400 CIO CHARGES	9,875.21	89,740.44	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP		1,255.00	
522200 CONFERENCE REGISTRATION	2,172.42	3,673.42	
522800 E-COMMERCE OPER EXP	30.00	900.99	
524600 RENT EXPENSE-BUILDINGS	2,680.80	29,488.80	
524900 RENT EXP-DEPR SURCHARGE	1,028.10	11,309.10	
527900 PERSONAL COMPUT EQUIP R & M		413.79	
531100 OFFICE SUPPLIES EXPENSE	108.97	647.09	
532100 NON-CAPITALIZED EQUIP PU	361.95	361.95	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	4.26	388.22	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE		344.87	
Major Account 520000 Total	16,341.55	159,259.54	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	24,873.11	256,858.52	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		134,052.21-	
475100 REGISTRATION / LICENSE	10,500.00-	27,501.49-	
475200 EXAMINATION FEES	225.00-	2,250.00-	
Major Account 470000 Total	10,725.00-	163,803.70-	

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	1,006.90-	7,518.97-
	486500 MISCELLANEOUS ADJUSTMENT		23,838.93-
	Major Account 480000 Total	1,006.90-	31,357.90-
	Fund 21550 Revenue Total	11,731.90-	195,161.60-
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	3,000.00	9,650.00
	Major Account 520000 Total	3,000.00	16,254.90
	Fund 21550 Expenditures Total	3,000.00	65,270.68
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	33,222.52-	695,948.21-
	456300 CARLINE TAX	40,890.02-	3,008,872.40-
	456301 CARLINE TAXES REFUNDS		52,827.33
	Major Account 450000 Total	74,112.54-	3,651,993.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.02-	13,799.64-
	Major Account 480000 Total	1,407.02-	13,799.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,374,640.55
	Major Account 490000 Total		4,374,640.55
	Fund 21551 Revenue Total	75,519.56-	708,847.63
	Subprogram Revenues	87,251.46-	513,686.03
	Subprogram Expenditures	27,873.11	322,129.20

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	24,842.97	215,546.01
	511300 OVERTIME PAYMENTS		672.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	415.93	6,581.64
	512200 SICK LEAVE EXPENSE	1,306.86	6,179.34
	512300 HOLIDAY LEAVE EXPENSE	1,332.64	15,600.47
	512500 FUNERAL LEAVE EXPENSE		1,760.41
	515100 RETIREMENT PLANS EXPENSE	2,089.05	18,455.84
	515200 FICA EXPENSE	1,990.82	17,677.15
	515500 HEALTH INSURANCE EXPENSE	4,622.00	38,260.86
	Major Account 510000 Total	36,600.27	320,983.78
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	476.03
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total	68.00	1,501.03
	Fund 10000 Expenditures Total	36,668.27	322,484.81
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>36,668.27</u>	<u>502,785.89</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	598.48	5,538.78
	Major Account 520000 Total	598.48	5,538.78
	Fund 10000 Expenditures Total	598.48	5,538.78
	Subprogram Expenditures	598.48	5,538.78

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	45,834.13	514,128.11	
511300 OVERTIME PAYMENTS	1,421.84	1,421.84	
512100 VACATION LEAVE EXPENSE	927.08	31,528.27	
512200 SICK LEAVE EXPENSE	1,619.32	13,010.62	
512300 HOLIDAY LEAVE EXPENSE	2,371.08	28,412.71	
512500 FUNERAL LEAVE EXPENSE	210.42	1,410.81	
515100 RETIREMENT PLANS EXPENSE	3,922.50	44,172.86	
515200 FICA EXPENSE	3,639.39	41,630.59	
515500 HEALTH INSURANCE EXPENSE	11,419.53	107,273.37	
Major Account 510000 Total	71,365.29	782,989.18	
520000 Operating Expenses			
521400 CIO CHARGES	482.69	5,317.63	
521500 PUBLICATION & PRINT EXP	209.82	5,305.38	
522100 DUES & SUBSCRIPTION EXP		540.00	
522200 CONFERENCE REGISTRATION	2,172.42	3,008.42	
524600 RENT EXPENSE-BUILDINGS	1,192.93	13,232.23	
524900 RENT EXP-DEPR SURCHARGE	223.74	2,461.14	
527200 REP & MAINT-MOTOR VEHICL		1,069.95	
531100 OFFICE SUPPLIES EXPENSE	52.70	109.12	
548700 REFUSE/RECYCLING	19.08	23.08	
549200 JANITORIAL/SECURITY SRVS	12.15	19.15	
554900 OTHER CONTRACTUAL SERVICES		105.83	
556100 INSURANCE EXPENSE		40.57	
Major Account 520000 Total	4,365.53	31,232.50	
570000 Travel Expenses			
571100 LODGING		672.00	
573100 STATE-OWNED TRANSPORT	1,177.01	15,146.57	
574500 PERSONAL VEHICLE MILEAGE		120.40	
Major Account 570000 Total	1,177.01	15,938.97	
Fund 10000 Expenditures Total	76,907.83	830,160.65	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	209.00-	942.40-	
Major Account 470000 Total	209.00-	942.40-	
Fund 21550 Revenue Total	209.00-	942.40-	
Subprogram Revenues	209.00-	942.40-	
Subprogram Expenditures	76,907.83	830,160.65	
Program Revenues	87,460.46-	512,732.03	

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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>158,626.43</u>	<u>1,893,298.98</u>

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	7,147.33-	945,410.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,071,161.67-
	Major Account 480000 Total	7,147.33-	2,016,572.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	7,147.33-	274,016,572.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	442,151.51-	274,555,121.13
	Major Account 590000 Total	442,151.51-	274,555,121.13
	Fund 29610 Expenditures Total	442,151.51-	274,555,121.13
	Subprogram Revenues	7,147.33-	274,016,572.44-
	Subprogram Expenditures	442,151.51-	274,555,121.13
	Program Revenues	7,147.33-	274,016,572.44-
	Program Expenditures	442,151.51-	274,555,121.13

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	166.59	2,615.56
	512100 VACATION LEAVE EXPENSE	60.81	170.03
	512200 SICK LEAVE EXPENSE	6.13	24.06
	512300 HOLIDAY LEAVE EXPENSE	12.27	152.96
	515100 RETIREMENT PLANS EXPENSE	18.39	221.64
	515200 FICA EXPENSE	18.04	216.97
	515500 HEALTH INSURANCE EXPENSE	29.28	345.11
	Major Account 510000 Total	311.51	3,746.33
	Fund 21560 Expenditures Total	311.51	3,746.33
	Subprogram Expenditures	311.51	3,746.33

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	78.12	1,149.37
	511300 OVERTIME PAYMENTS	.54	.54
	512100 VACATION LEAVE EXPENSE	4.64	53.92
	512200 SICK LEAVE EXPENSE	4.57	86.65
	512300 HOLIDAY LEAVE EXPENSE	4.00	98.61
	515100 RETIREMENT PLANS EXPENSE	6.87	117.93
	515200 FICA EXPENSE	5.95	112.45
	515500 HEALTH INSURANCE EXPENSE	36.77	289.47
	Major Account 510000 Total	<u>141.46</u>	<u>1,908.94</u>
	Fund 21560 Expenditures Total	<u>141.46</u>	<u>1,908.94</u>
	Subprogram Expenditures	<u><u>141.46</u></u>	<u><u>1,908.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.77	25,445.09
	512100 VACATION LEAVE EXPENSE	25.80	2,424.81
	512200 SICK LEAVE EXPENSE	112.49	605.82
	512300 HOLIDAY LEAVE EXPENSE	115.16	1,233.70
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	188.38	2,231.14
	515200 FICA EXPENSE	184.45	2,192.32
	515500 HEALTH INSURANCE EXPENSE	265.55	2,821.91
	Major Account 510000 Total	<u>3,154.60</u>	<u>37,036.23</u>
	Fund 21560 Expenditures Total	<u>3,154.60</u>	<u>37,036.23</u>
	Subprogram Expenditures	<u><u>3,154.60</u></u>	<u><u>37,036.23</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	6,277.36	68,208.82
	Major Account 520000 Total	6,277.36	68,208.82
	Fund 21560 Expenditures Total	6,277.36	68,310.18
	Subprogram Expenditures	6,277.36	68,310.18

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	1,299.34	18,183.44
	512100 VACATION LEAVE EXPENSE	114.87	1,454.60
	512200 SICK LEAVE EXPENSE	92.97	955.51
	512300 HOLIDAY LEAVE EXPENSE	79.22	1,102.56
	515100 RETIREMENT PLANS EXPENSE	118.77	1,639.57
	515200 FICA EXPENSE	110.16	1,532.18
	515500 HEALTH INSURANCE EXPENSE	390.80	4,923.86
	Major Account 510000 Total	2,206.13	29,791.72
	Fund 21560 Expenditures Total	2,206.13	29,791.72
	Subprogram Revenues		155.97-
	Subprogram Expenditures	2,206.13	29,791.72

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	2,676.77-	30,964.77-
	484500 REIMB NON-GOVT SOURCES		1,794.39-
	486599 REVENUE SETTLEMENTS	650.00-	2,650.00-
	Major Account 480000 Total	3,326.77-	35,409.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.00-	184.00-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	21,000,000.00-
	Major Account 490000 Total	2,000,184.00-	21,000,184.00-
	Fund 21560 Revenue Total	2,003,510.77-	21,035,593.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,176.41	918,240.74
	511300 OVERTIME PAYMENTS	139.77	713.98
	511500 SHIFT DIFFERENTIAL PYMT	45.60	578.10
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,326.97	89,805.66
	512200 SICK LEAVE EXPENSE	6,045.78	40,667.18
	512300 HOLIDAY LEAVE EXPENSE	4,590.44	53,783.52
	512500 FUNERAL LEAVE EXPENSE	916.28	2,335.86
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	6,898.76	81,756.86
	515200 FICA EXPENSE	6,603.63	79,124.40
	515500 HEALTH INSURANCE EXPENSE	19,117.95	196,909.73
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	125,861.59	1,476,432.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.23	10,993.43
	521300 FREIGHT EXPENSE	104.75	451.34
	521400 CIO CHARGES	4,589.18	53,771.43
	521500 PUBLICATION & PRINT EXP	566.77	4,705.72
	522100 DUES & SUBSCRIPTION EXP	21,019.55	43,107.24
	522200 CONFERENCE REGISTRATION		1,724.20
	522800 E-COMMERCE OPER EXP		584.85
	524600 RENT EXPENSE-BUILDINGS	6,920.74	76,898.14
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	33.99	373.89
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	7,316.55
	527200 REP & MAINT-MOTOR VEHICL	50.89-	81.47

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		
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61
	531100 OFFICE SUPPLIES EXPENSE	209.40	3,413.85
	531101 OUTSIDE VENDOR SUPPLIES	2,168.71	20,381.55
	532100 NON-CAPITALIZED EQUIP PU		27,287.95
	532200 PERSONAL COMPUTING EQUIPMENT	723.80	6,585.38
	532240 DATA STORAGE EQUIP	315.38	1,223.16
	538102 FUEL		456.87
	541100 ACCTG & AUDITING SERVICES	10,113.75	174,038.33
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING	13.40	51.44
	549100 LAUNDRY SERVICES	41.00	492.00
	554100 DATA SERVICES		581.34
	554900 OTHER CONTRACTUAL SERVICES	13,966.87	262,529.54
	554901 BACKGROUND CHECK EXPENSE		634.25
	555310 COTS LICENSE FEES		6,182.28
	555340 COTS MAINTENANCE		364.96
	556100 INSURANCE EXPENSE		2,918.12
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	193,491.69	3,653,371.35
	559102 LOTTERY ADVERT.-COMP.GAM		202,785.00
	559103 LOTTERY PROMOTION	71,022.66	293,979.08
	559105 LOTTERY SECURITY	11,682.75	136,247.23
	559106 LOTTERY ONLINE VENDOR EXP	257,424.39	3,115,433.77
	559107 LOTTERY INSTANT VENDOR EXPENSE	972,186.67	8,303,989.32
	559109 ADVERTISING-RELATIONSHIP MKTG	12,933.32	247,941.67
	559120 MISC. RETAILER EXPENSE		480.00
	559416 LAW ENFORCEMENT & SECURITY	143.13	3,011.11
	Major Account 520000 Total	1,580,652.24	16,681,315.14
	570000 Travel Expenses		
	571100 LODGING	134.76	981.47
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	572100 COMMERCIAL TRANSPORTATIO		225.00
	573100 STATE-OWNED TRANSPORT	370.49	7,349.95
	575200 LOTTERY BILLABLE CHARGES	371.40	40,980.15
	Major Account 570000 Total	741.89	49,671.33

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		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT		11,028.40
	Major Account 580000 Total		18,869.31
	Fund 21560 Expenditures Total	1,707,255.72	18,226,288.62
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,839,459.43-	97,665,602.58-
	Major Account 470000 Total	8,839,459.43-	97,665,602.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,684.94-	156,200.31-
	Major Account 480000 Total	9,684.94-	156,200.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	92,102,852.00
	Major Account 490000 Total	6,000,000.00	92,102,852.00
	Fund 61610 Revenue Total	2,849,144.37-	5,718,950.89-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.28-	32,038.15-
	Major Account 480000 Total	2,613.28-	32,038.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	35,000,000.00-
	Major Account 490000 Total	4,000,000.00-	35,000,000.00-
	Fund 61620 Revenue Total	4,002,613.28-	35,032,038.15-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,960,524.73	18,683,984.53
	559111 LOTTERY WINNINGS	1,343,280.00	15,741,463.62
	Major Account 520000 Total	3,303,804.73	34,425,448.15
	Fund 61620 Expenditures Total	3,303,804.73	34,425,448.15
	Subprogram Revenues	8,855,268.42-	61,786,582.20-
	Subprogram Expenditures	5,011,060.45	52,651,736.77
	Program Revenues	8,855,268.42-	61,797,616.94-
	Program Expenditures	5,023,151.51	52,792,935.54

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	1,234.64-	9,555.43-
	Major Account 480000 Total	1,234.64-	9,555.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.76-
	493100 OPERATING TRANSFERS IN		1,358,813.00-
	Major Account 490000 Total		1,358,884.76-
	Fund 21750 Revenue Total	1,234.64-	1,368,440.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.82	95,236.35
	512100 VACATION LEAVE EXPENSE	1,769.88	8,275.41
	512200 SICK LEAVE EXPENSE	115.52	1,775.75
	512300 HOLIDAY LEAVE EXPENSE	462.06	5,544.74
	515100 RETIREMENT PLANS EXPENSE	691.98	8,299.03
	515200 FICA EXPENSE	662.98	8,107.56
	515500 HEALTH INSURANCE EXPENSE	1,838.92	15,240.44
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	12,435.16	143,412.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.41	22.12
	521400 CIO CHARGES	769.68	7,924.58
	521500 PUBLICATION & PRINT EXP	400.53	1,453.41
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,929.00
	531100 OFFICE SUPPLIES EXPENSE		209.32
	534600 ED & RECREATIONAL SUP EX	102.93	256.85
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	3,298.35
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	45,641.67
	556100 INSURANCE EXPENSE		22.87
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	23,704.00	308,830.12
	Major Account 520000 Total	29,995.73	376,318.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE		264.66
	Major Account 570000 Total	81.00	345.66
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID	116,789.21	668,392.36
	Major Account 590000 Total	116,789.21	668,392.36
	Fund 21750 Expenditures Total	159,301.10	1,188,468.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	1,234.64-	1,618,440.19-
	Subprogram Expenditures	159,301.10	1,438,468.48
	Program Revenues	1,234.64-	1,618,440.19-
	Program Expenditures	159,301.10	1,438,468.48

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	299.76	3,302.21
	Major Account 450000 Total	299.76	3,302.21
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,645.00-	84,590.25-
	474161 GENERAL BUSINESS FEES	35.00	890.25
	Major Account 470000 Total	1,610.00-	83,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	802,597.44-	3,377,365.04-
	Major Account 490000 Total	802,597.44-	3,377,365.04-
	Fund 10000 Revenue Total	803,907.68-	3,457,762.83-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,192,605.18-	6,143,286.80-
	454752 BINGO LOTT & DIST TAX REF	199.84	2,201.47
	Major Account 450000 Total	1,192,405.34-	6,141,085.33-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,729.75-	41,112.50-
	474161 BINGO LOTT & DIST LIC REF	717.25	1,127.50
	Major Account 470000 Total	1,012.50-	39,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,069.22-	40,120.19-
	Major Account 480000 Total	4,069.22-	40,120.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	802,597.44	3,677,365.04
	Major Account 490000 Total	802,597.44	3,677,365.04
	Fund 21660 Revenue Total	394,889.62-	2,543,825.48-
	Subprogram Revenues	1,198,797.30-	6,001,588.31-

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	137.54	2,159.50
	512100 VACATION LEAVE EXPENSE	50.14	139.23
	512200 SICK LEAVE EXPENSE	5.07	20.02
	512300 HOLIDAY LEAVE EXPENSE	10.13	127.24
	515100 RETIREMENT PLANS EXPENSE	15.21	183.09
	515200 FICA EXPENSE	14.88	179.26
	515500 HEALTH INSURANCE EXPENSE	24.17	284.74
	Major Account 510000 Total	257.14	3,093.08
	Fund 21660 Expenditures Total	257.14	3,093.08
	Subprogram Expenditures	257.14	3,093.08

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	1,197.31	17,754.33
	512100 VACATION LEAVE EXPENSE	247.05	2,906.86
	512200 SICK LEAVE EXPENSE		509.87
	512300 HOLIDAY LEAVE EXPENSE	160.26	2,538.75
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	120.15	1,778.14
	515200 FICA EXPENSE	118.90	1,749.32
	515500 HEALTH INSURANCE EXPENSE	122.00	2,215.54
	Major Account 510000 Total	1,965.67	29,489.53
	520000 Operating Expenses		
	521400 CIO CHARGES	870.77	9,313.83
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	333.33	3,666.63
	524900 RENT EXP-DEPR SURCHARGE	103.07	1,133.77
	527900 PERSONAL COMPUT EQUIP R & M		51.82
	531100 OFFICE SUPPLIES EXPENSE	9.77	42.53
	548700 REFUSE/RECYCLING	5.48	62.48
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		65.09
	Major Account 520000 Total	1,322.42	14,873.46
	Fund 21660 Expenditures Total	3,288.09	44,362.99
	Subprogram Expenditures	3,288.09	44,362.99

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	2,218.03	25,481.30
	512100 VACATION LEAVE EXPENSE	32.75	2,848.19
	512200 SICK LEAVE EXPENSE	99.21	639.21
	512300 HOLIDAY LEAVE EXPENSE	110.28	1,522.91
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	184.21	2,288.56
	515200 FICA EXPENSE	180.36	2,253.74
	515500 HEALTH INSURANCE EXPENSE	263.61	2,816.84
	Major Account 510000 Total	<u>3,088.45</u>	<u>37,918.56</u>
	Fund 21660 Expenditures Total	<u>3,088.45</u>	<u>37,918.56</u>
	Subprogram Expenditures	<u><u>3,088.45</u></u>	<u><u>37,918.56</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	2,897.38	39,821.54
	555310 COTS LICENSE FEES		79,565.57
	Major Account 520000 Total	2,897.38	119,387.11
	Fund 21660 Expenditures Total	2,897.38	119,470.68
	Subprogram Expenditures	2,897.38	119,470.68

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	910.90	12,713.18
	512100 VACATION LEAVE EXPENSE	93.53	1,213.62
	512200 SICK LEAVE EXPENSE	62.17	718.59
	512300 HOLIDAY LEAVE EXPENSE	52.65	790.57
	515100 RETIREMENT PLANS EXPENSE	83.79	1,165.45
	515200 FICA EXPENSE	77.66	1,091.56
	515500 HEALTH INSURANCE EXPENSE	295.94	3,645.02
	Major Account 510000 Total	1,576.64	21,337.99
	Fund 21660 Expenditures Total	1,576.64	21,337.99
	Subprogram Expenditures	1,576.64	21,337.99

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	36,500.00-	353,500.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION		27,000.00-
	454911 CASH DEVICE APPLICATION REFUND		8,500.00
	Major Account 450000 Total	36,500.00-	371,000.00-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEE		20.00-
	Major Account 470000 Total		20.00-
	Fund 21540 Revenue Total	36,500.00-	371,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.70	56,895.37
	512100 VACATION LEAVE EXPENSE	937.36	4,670.18
	512200 SICK LEAVE EXPENSE	40.70	1,118.60
	512300 HOLIDAY LEAVE EXPENSE	296.47	3,551.04
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	443.74	4,999.43
	515200 FICA EXPENSE	380.63	4,361.66
	515500 HEALTH INSURANCE EXPENSE	2,953.39	30,361.14
	Major Account 510000 Total	9,703.99	106,488.13
	Fund 21540 Expenditures Total	9,703.99	106,488.13
21660 CHARITABLE GAMING OPER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,797.39-
	Major Account 470000 Total		1,797.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	407.25-	316.75-
	Major Account 480000 Total	407.25-	296.75-
	Fund 21660 Revenue Total	407.25-	2,094.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,794.95	579,914.09
	511300 OVERTIME PAYMENTS	13.85	13.85
	512100 VACATION LEAVE EXPENSE	1,668.30	38,433.91
	512200 SICK LEAVE EXPENSE	3,275.96	22,814.43
	512300 HOLIDAY LEAVE EXPENSE	2,698.62	33,759.32
	512500 FUNERAL LEAVE EXPENSE		2,210.31
	512600 CIVIL LEAVE EXPENSE	112.70	200.35
	515100 RETIREMENT PLANS EXPENSE	4,010.90	50,781.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,702.32	47,670.51
	515500 HEALTH INSURANCE EXPENSE	14,940.80	157,389.72
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	76,218.40	942,747.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.32	8,464.79
	521400 CIO CHARGES	1,182.78	14,327.72
	521500 PUBLICATION & PRINT EXP	787.30	5,150.45
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		1,682.57
	524600 RENT EXPENSE-BUILDINGS	4,882.36	59,411.96
	524900 RENT EXP-DEPR SURCHARGE	52.65	579.15
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		123.13
	527200 REP & MAINT-MOTOR VEHICL	40.95	628.85
	527900 PERSONAL COMPUT EQUIP R & M		51.83
	531100 OFFICE SUPPLIES EXPENSE	159.58	2,633.76
	531101 OUTSIDE VENDOR SUPPLIES		2,554.17
	532100 NON-CAPITALIZED EQUIP PU		17,424.77
	532200 PERSONAL COMPUTING EQUIPMENT	361.90	2,740.95
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE		285.35
	548700 REFUSE/RECYCLING	17.74	106.89
	549100 LAUNDRY SERVICES	41.00	492.00
	554100 DATA SERVICES		581.30
	554900 OTHER CONTRACTUAL SERVICES		580.78
	554901 BACKGROUND CHECK EXPENSE		136.50
	556100 INSURANCE EXPENSE		159.34
	559105 LOTTERY SECURITY		2,500.50
	559416 LAW ENFORCEMENT & SECURITY	92.25	4,755.08
	Major Account 520000 Total	8,147.83	132,031.43
	570000 Travel Expenses		
	571100 LODGING	462.29	3,416.86
	571800 MEALS - TRAVEL STATUS	654.55	654.55
	573100 STATE-OWNED TRANSPORT	6,945.65	42,634.27
	Major Account 570000 Total	7,137.91	46,705.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	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	91,504.14	1,175,638.47
	Subprogram Revenues	36,907.25	373,114.14
	Subprogram Expenditures	101,208.13	1,282,126.60

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	437.00-	437.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,180.63-	11,283.32-
	Major Account 450000 Total	2,617.63-	11,720.32-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	480.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	340.00-	3,320.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	205.00-
	476121 WEIGH IN FEE	500.00-	3,250.00-
	Major Account 470000 Total	1,070.00-	7,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.06-	3,820.69-
	486600 MISCELLANEOUS COLLECTION FEE		197.89-
	Major Account 480000 Total	333.06-	4,018.58-
	Fund 24310 Revenue Total	4,020.69-	23,033.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.18	37,563.99
	511300 OVERTIME PAYMENTS	1.90	1.90
	511600 PER DIEM PAYMENTS		4,200.00
	512100 VACATION LEAVE EXPENSE	10.28	1,747.70
	512200 SICK LEAVE EXPENSE	77.48	1,385.22
	512300 HOLIDAY LEAVE EXPENSE	233.59	2,387.45
	515100 RETIREMENT PLANS EXPENSE	297.08	3,203.96
	515200 FICA EXPENSE	249.62	3,032.69
	515500 HEALTH INSURANCE EXPENSE	2,228.15	24,204.53
	Major Account 510000 Total	6,742.28	77,727.44
	520000 Operating Expenses		
	521400 CIO CHARGES	259.27	2,775.25
	521800 CASH SHORT ADJUSTMENT	1.00-	195.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,782.77
	524900 RENT EXP-DEPR SURCHARGE	39.53	434.83
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	538102 FUEL		89.77
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	548700 REFUSE/RECYCLING	2.45	5.44
	554900 OTHER CONTRACTUAL SERVICES		162.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.83
	Major Account 520000 Total	2,962.32	7,832.69
	570000 Travel Expenses		
	571100 LODGING		679.90
	573100 STATE-OWNED TRANSPORT	413.75	587.55
	Major Account 570000 Total	413.75	1,267.45
	Fund 24310 Expenditures Total	10,118.35	86,827.58
	Subprogram Revenues	4,020.69	23,033.90
	Subprogram Expenditures	10,118.35	86,827.58

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	1,239,725.24-	6,404,099.52-
	Program Expenditures	122,434.18	1,594,732.11

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	80,980.93-	647,879.49-
	Major Account 450000 Total	80,980.93-	647,879.49-
	Fund 25710 Revenue Total	80,980.93-	647,879.49-
	Subprogram Revenues	80,980.93-	647,879.49-
	Program Revenues	80,980.93-	647,879.49-

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	2,672.69-	515,187.81-
	454803 TIRE FEE RECEIPTS	178,261.11-	2,328,765.84-
	454852 WASTE RED & RECYCLING REF	50.34	457.07
	454853 TIRE FEE REFUNDS		720.00
	Major Account 450000 Total	180,883.46-	2,842,776.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 28390 Revenue Total	120,883.46-	2,662,776.58-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	925,130.00-	9,891,910.00-
	453252 PETRO REL REM ACTION RFDS	86.00	5,482.00
	Major Account 450000 Total	925,044.00-	9,886,428.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	925,044.00-	9,836,428.00-
	Subprogram Revenues	1,045,927.46-	12,499,204.58-
	Program Revenues	1,045,927.46-	12,499,204.58-

Secure Version - Prior Month
As of May 31, 2021

Agency Number016DEPT OF REVENUE
Program Number516NE ETHANOL BOARD
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,850.09-	419,462.90-
	Major Account 450000 Total	40,850.09-	419,462.90-
	Fund 21600 Revenue Total	40,850.09-	419,462.90-
	Subprogram Revenues	40,850.09-	419,462.90-
	Program Revenues	40,850.09-	419,462.90-

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	2,907.00-	1,662,245.40-
	Major Account 450000 Total	2,907.00-	1,662,245.40-
	Fund 26710 Revenue Total	2,907.00-	1,662,245.40-
	Subprogram Revenues	2,907.00-	1,662,245.40-
	Program Revenues	2,907.00-	1,662,245.40-

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	3,177.06-	2,528,958.99-
	455153 LITTER FEE REFUNDS	273.35	3,396.52
	Major Account 450000 Total	2,903.71-	2,525,562.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	60,000.00
	Major Account 490000 Total	20,000.00	60,000.00
	Fund 28400 Revenue Total	17,096.29	2,465,562.47-
	Subprogram Revenues	17,096.29	2,465,562.47-
	Program Revenues	17,096.29	2,465,562.47-
	Agency Revenues	775,462,234.82-	6,003,096,552.51-
	Agency Expenditures	23,995,544.45	457,439,435.66

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	1,500.00-	22,625.00-
	Major Account 480000 Total	1,500.00-	22,625.00-
	Fund 61270 Revenue Total	1,500.00-	22,625.00-
	Subprogram Revenues	1,500.00-	22,625.00-
	Program Revenues	1,500.00-	22,625.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	336,924.19	625.99-
	Major Account 480000 Total	336,924.19	625.99-
	Fund 51810 Revenue Total	336,924.19	625.99-
	Subprogram Revenues	336,924.19	625.99-

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	21,217.18	278,755.61
	511300 OVERTIME PAYMENTS		7.29
	511700 EMPLOYEE BONUSES		15,500.00
	512100 VACATION LEAVE EXPENSE	993.10	39,803.89
	512200 SICK LEAVE EXPENSE	663.77	29,043.10
	512300 HOLIDAY LEAVE EXPENSE	1,203.96	16,085.44
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	1,802.97	27,266.97
	515200 FICA EXPENSE	1,716.75	27,543.74
	515500 HEALTH INSURANCE EXPENSE	4,339.14	48,099.48
	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	31,936.87	488,272.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.03	565.60
	521400 CIO CHARGES	2,146.66	40,287.53
	521412 OCIO-VOICE EXPENSE	535.80	3,994.98
	521500 PUBLICATION & PRINT EXP	635.42	3,637.70
	522100 DUES & SUBSCRIPTION EXP	180.56	23,369.63
	522200 CONFERENCE REGISTRATION	2,186.22	3,028.07
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	150.00	850.00
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL	.50	188.00
	531100 OFFICE SUPPLIES EXPENSE	1,833.13	6,552.43
	531200 IT SUPPLIES	33.93	288.73
	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		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		1,035.06
	559100 OTHER OPERATING EXP	12.24	232.44
	Major Account 520000 Total	7,797.49	89,733.98
	570000 Travel Expenses		
	571100 LODGING		28.99
	573100 STATE-OWNED TRANSPORT	524.25	4,542.14
	574500 PERSONAL VEHICLE MILEAGE	118.72	195.83
	575100 MISC TRAVEL EXPENSE	8.75	14.19
	Major Account 570000 Total	651.72	4,781.15
	Fund 10000 Expenditures Total	40,386.08	582,787.36
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.08-	158.50-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	16.08-	858.50-
	Fund 20840 Revenue Total	16.08-	858.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	819.13	819.13
	541100 ACCTG & AUDITING SERVICES		32.96
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total	819.13	855.84
	Fund 20840 Expenditures Total	819.13	855.84
	Subprogram Revenues	16.08-	1,162.96-
	Subprogram Expenditures	41,205.21	583,643.20

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	187.88-	187.88-
	Major Account 490000 Total	187.88-	187.88-
	Fund 10000 Revenue Total	187.88-	187.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,709.72	127,741.91
	511300 OVERTIME PAYMENTS		180.71
	512100 VACATION LEAVE EXPENSE	100.73	15,929.04
	512200 SICK LEAVE EXPENSE	274.19	16,051.46
	512300 HOLIDAY LEAVE EXPENSE	693.79	7,546.60
	512600 CIVIL LEAVE EXPENSE	102.18	306.54
	515100 RETIREMENT PLANS EXPENSE	1,039.11	12,576.88
	515200 FICA EXPENSE	979.96	12,021.79
	515500 HEALTH INSURANCE EXPENSE	2,521.19	25,009.57
	516500 WORKERS COMP PREMIUMS		2,138.69
	Major Account 510000 Total	18,420.87	219,503.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	290.75
	521400 CIO CHARGES	1,439.64	14,856.20
	521412 OCIO-VOICE EXPENSE	171.40	2,012.24
	521500 PUBLICATION & PRINT EXP	133.51	204.51
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	2,310.41	2,329.41
	522600 JOB APPLICANT		182.50
	531100 OFFICE SUPPLIES EXPENSE		263.67
	531200 IT SUPPLIES	21.59	61.16
	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	279.54-	9,467.88
	554900 OTHER CONTRACTUAL SERVICES		26.96
	559100 OTHER OPERATING EXP	41.83	437.15
	Major Account 520000 Total	3,848.23	33,811.86
	Fund 10000 Expenditures Total	22,269.10	253,315.05
	Subprogram Revenues	187.88-	187.88-
	Subprogram Expenditures	22,269.10	253,315.05

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	24,711.61
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	21,172.03
	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>47,608.31</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>47,608.31</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>47,608.31</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	4,405.88	378.12-
	Major Account 490000 Total	4,405.88	378.12-
	Fund 10000 Revenue Total	4,405.88	1,447.62-
	Subprogram Revenues	4,405.88	1,447.62-

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	1,513.35	16,397.29
	512100 VACATION LEAVE EXPENSE	20.18	1,629.99
	512300 HOLIDAY LEAVE EXPENSE	80.71	968.53
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.86	1,448.20
	515200 FICA EXPENSE	122.53	1,469.14
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	1,857.63	22,389.87
	520000 Operating Expenses		
	521400 CIO CHARGES	361.84	13,954.04
	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	361.84	14,623.16
	Fund 10000 Expenditures Total	2,219.47	37,013.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324.50-	5,006.50-
	Major Account 470000 Total	324.50-	5,006.50-
	Fund 20840 Revenue Total	324.50-	5,006.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.08	7,183.44
	512100 VACATION LEAVE EXPENSE	37.46	499.27
	512200 SICK LEAVE EXPENSE		199.50
	512300 HOLIDAY LEAVE EXPENSE	34.64	415.68
	515100 RETIREMENT PLANS EXPENSE	51.76	621.51
	515200 FICA EXPENSE	52.33	627.93
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	796.27	9,652.35
	520000 Operating Expenses		
	521400 CIO CHARGES	72.38	749.42
	521412 OCIO-VOICE EXPENSE	5.71	57.10
	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	78.09	983.02
	Fund 20840 Expenditures Total	874.36	10,635.37
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,830.34-	134,751.85-
	Major Account 470000 Total	11,830.34-	134,751.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.23-	3,095.02-
	484500 REIMB NON-GOVT SOURCES		1,557.50-
	Major Account 480000 Total	377.23-	4,652.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,436.20-	3,847.51-
	Major Account 490000 Total	3,436.20-	3,847.51-
	Fund 51810 Revenue Total	15,643.77-	143,251.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.85	93,655.41
	512100 VACATION LEAVE EXPENSE	272.00	8,191.70
	512200 SICK LEAVE EXPENSE	191.64	363.46
	512300 HOLIDAY LEAVE EXPENSE	453.61	5,443.30
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.32	8,138.73
	515200 FICA EXPENSE	655.93	7,898.87
	515500 HEALTH INSURANCE EXPENSE	1,430.81	15,625.13
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	11,838.16	141,167.24
	520000 Operating Expenses		
	521400 CIO CHARGES		4,802.30
	521412 OCIO-VOICE EXPENSE	222.42	2,229.95
	521500 PUBLICATION & PRINT EXP		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	222.42	9,420.14

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Fund 51810 Expenditures Total	12,060.58	150,587.38
	Subprogram Revenues	15,968.27-	148,258.38-
	Subprogram Expenditures	15,154.41	198,235.78

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	477.06-	6,461.86-
	Major Account 470000 Total	477.06-	6,461.86-
	Fund 51810 Revenue Total	477.06-	6,461.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.09	3,655.25
	511300 OVERTIME PAYMENTS		7.01
	512100 VACATION LEAVE EXPENSE	3.22	272.88
	512200 SICK LEAVE EXPENSE	4.34	180.54
	512300 HOLIDAY LEAVE EXPENSE	18.80	226.50
	515100 RETIREMENT PLANS EXPENSE	28.10	326.05
	515200 FICA EXPENSE	26.23	307.08
	515500 HEALTH INSURANCE EXPENSE	77.74	830.50
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	506.52	5,861.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.72
	521400 CIO CHARGES	38.73	397.63
	521412 OCIO-VOICE EXPENSE	3.89	56.73
	521500 PUBLICATION & PRINT EXP	18.05	143.65
	522800 E-COMMERCE OPER EXP	.88	20.23
	524600 RENT EXPENSE - BUILDING	8.32	91.52
	524900 REMT EX[=DE[R SIRCJARGE	3.21	35.31
	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	73.08	1,093.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	579.60	7,041.46
	Subprogram Revenues	477.06-	6,461.86-
	Subprogram Expenditures	579.60	7,041.46

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	347.07-	3,738.66-
	Major Account 470000 Total	347.07-	3,738.66-
	Fund 51810 Revenue Total	347.07-	3,738.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.62	2,153.79
	511300 OVERTIME PAYMENTS		10.32
	512100 VACATION LEAVE EXPENSE	2.42	199.03
	512200 SICK LEAVE EXPENSE	4.83	217.10
	512300 HOLIDAY LEAVE EXPENSE	10.98	136.58
	515100 RETIREMENT PLANS EXPENSE	16.44	204.03
	515200 FICA EXPENSE	15.05	192.00
	515500 HEALTH INSURANCE EXPENSE	59.49	533.51
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	309.83	3,681.02
	520000 Operating Expenses		
	521400 CIO CHARGES	23.88	247.30
	521412 OCIO-VOICE EXPENSE	1.65	24.98
	534600 ED & RECREATIONAL SUP EX		2.41
	541100 ACCTG & AUDITING SERVICES		116.01
	541400 HRMS ASSESSMENT		2.30
	Major Account 520000 Total	25.53	393.00
	Fund 51810 Expenditures Total	335.36	4,074.02
	Subprogram Revenues	347.07-	3,738.66-
	Subprogram Expenditures	335.36	4,074.02

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	508.11-	5,901.89-
	Major Account 470000 Total	508.11-	5,901.89-
	Fund 51810 Revenue Total	508.11-	5,901.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.20	3,324.60
	511300 OVERTIME PAYMENTS		8.81
	512100 VACATION LEAVE EXPENSE	3.02	251.33
	512200 SICK LEAVE EXPENSE	4.88	190.15
	512300 HOLIDAY LEAVE EXPENSE	16.40	201.89
	515100 RETIREMENT PLANS EXPENSE	24.54	298.43
	515200 FICA EXPENSE	22.56	280.16
	515500 HEALTH INSURANCE EXPENSE	83.98	799.82
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	458.58	5,402.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.45
	521400 CIO CHARGES	32.94	340.18
	521412 OCIO-VOICE EXPENSE	3.01	46.04
	521500 PUBLICATION & PRINT EXP		21.48
	522800 E-COMMERCE OPER EXP	5.25	29.75
	524600 RENT EXPENSE-BUILDINGS	8.32	91.52
	524900 RENT EXP-DEPR SURCHARGE	3.21	35.31
	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	52.73	897.23
	570000 Travel Expenses		
	571100 LODGING		50.90
	573100 STATE-OWNED TRANSPORT		62.10
	Major Account 570000 Total		113.00
	Fund 51810 Expenditures Total	511.31	6,413.20
	Subprogram Revenues	508.11-	5,901.89-
	Subprogram Expenditures	511.31	6,413.20

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	895.15-	10,340.58-
	Major Account 470000 Total	895.15-	10,340.58-
	Fund 51810 Revenue Total	895.15-	10,340.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.95	5,653.33
	511300 OVERTIME PAYMENTS		24.68
	512100 VACATION LEAVE EXPENSE	3.82	435.68
	512200 SICK LEAVE EXPENSE	9.94	542.82
	512300 HOLIDAY LEAVE EXPENSE	29.18	355.32
	515100 RETIREMENT PLANS EXPENSE	43.68	525.82
	515200 FICA EXPENSE	40.87	499.12
	515500 HEALTH INSURANCE EXPENSE	125.91	1,259.62
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	793.35	9,388.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.90
	521400 CIO CHARGES	63.68	657.79
	521412 OCIO-VOICE EXPENSE	5.38	63.09
	521500 PUBLICATION & PRINT EXP	13.24	13.83
	522800 E-COMMERCE OPER EXP	4.36	57.37
	524600 RENT EXPENSE-BUILDINGS	32.66	359.26
	524900 RENT EXP-DEPR SURCHARGE	12.57	138.27
	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	131.89	1,693.39
	570000 Travel Expenses		
	571100 LODGING		139.39
	573100 STATE-OWNED TRANSPORT		44.24
	Major Account 570000 Total		183.63
	Fund 51810 Expenditures Total	925.24	11,265.82
	Subprogram Revenues	895.15-	10,340.58-
	Subprogram Expenditures	925.24	11,265.82

Secure Version - Prior Month
As of May 31, 2021

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		336.24
	521500PUBLICATION & PRINT EXP		288.45
	541100ACCTG & AUDITING SERVICES		4.19
	Major Account 520000 Total		628.88
	Fund 51810 Expenditures Total		628.88
	Subprogram Expenditures		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	2,220.26-	27,183.59-
	Major Account 470000 Total	2,220.26-	27,183.59-
	Fund 51810 Revenue Total	2,220.26-	27,183.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.39	14,759.92
	511300 OVERTIME PAYMENTS		46.38
	512100 VACATION LEAVE EXPENSE	4.22	972.77
	512200 SICK LEAVE EXPENSE	16.46	1,200.44
	512300 HOLIDAY LEAVE EXPENSE	78.68	929.49
	515100 RETIREMENT PLANS EXPENSE	117.89	1,341.68
	515200 FICA EXPENSE	112.33	1,275.08
	515500 HEALTH INSURANCE EXPENSE	247.98	3,102.92
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	2,052.95	23,877.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.51
	521400 CIO CHARGES	171.51	1,761.92
	521412 OCIO-VOICE EXPENSE	16.97	281.33
	521500 PUBLICATION & PRINT EXP	71.50	76.56
	522800 E-COMMERCE OPER EXP	59.54	1,031.40
	524600 RENT EXPENSE-BUILDINGS	62.77	690.47
	524900 RENT EXP-DEPR SURCHARGE	24.15	265.65
	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	406.44	4,994.30
	570000 Travel Expenses		
	571100 LODGING		230.99
	573100 STATE-OWNED TRANSPORT		540.11
	Major Account 570000 Total		771.10
	Fund 51810 Expenditures Total	2,459.39	29,642.98
	Subprogram Revenues	2,220.26-	27,183.59-
	Subprogram Expenditures	2,459.39	29,642.98

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	515.30-	6,595.64-
	Major Account 470000 Total	515.30-	6,595.64-
	Fund 51810 Revenue Total	515.30-	6,595.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.73	3,656.71
	511300 OVERTIME PAYMENTS		9.23
	512100 VACATION LEAVE EXPENSE	3.22	281.26
	512200 SICK LEAVE EXPENSE	5.08	216.07
	512300 HOLIDAY LEAVE EXPENSE	18.71	226.83
	515100 RETIREMENT PLANS EXPENSE	27.95	329.64
	515200 FICA EXPENSE	25.99	310.18
	515500 HEALTH INSURANCE EXPENSE	82.80	850.61
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	509.48	5,936.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.64
	521400 CIO CHARGES	38.73	398.46
	521412 OCIO-VOICE EXPENSE	3.65	48.79
	521500 PUBLICATION & PRINT EXP	3.54	4.43
	522800 E-COMMERCE OPER EXP	4.35	22.48
	524600 RENT EXPENSE-BUILDINGS	18.56	204.16
	524900 RENT EXP-DEPR SURCHARGE	7.15	78.65
	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	75.98	1,079.08
	570000 Travel Expenses		
	571100 LODGING		134.01
	573100 STATE-OWNED TRANSPORT		31.30
	Major Account 570000 Total		165.31
	Fund 51810 Expenditures Total	585.46	7,181.10
	Subprogram Revenues	515.30-	6,595.64-
	Subprogram Expenditures	585.46	7,181.10

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	234.20-	2,635.03-
	Major Account 470000 Total	234.20-	2,635.03-
	Fund 51810 Revenue Total	234.20-	2,635.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.70	1,323.51
	511300 OVERTIME PAYMENTS		6.40
	512100 VACATION LEAVE EXPENSE		98.94
	512200 SICK LEAVE EXPENSE	1.85	142.59
	512300 HOLIDAY LEAVE EXPENSE	6.87	82.44
	515100 RETIREMENT PLANS EXPENSE	10.30	123.91
	515200 FICA EXPENSE	9.47	115.06
	515500 HEALTH INSURANCE EXPENSE	33.00	361.60
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	190.19	2,275.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	81.94
	521400 CIO CHARGES	14.48	149.91
	521412 OCIO-VOICE EXPENSE	1.00	8.74
	521500 PUBLICATION & PRINT EXP	36.41	199.03
	524600 RENT EXPENSE-BUILDINGS	4.48	49.28
	524900 RENT EXP-DEPR SURCHARGE	1.73	19.03
	534600 ED&RECREATION SUPP		1.46
	541100 ACCTG & AUDITING SERVICES		104.60
	541400 HRMS ASSESSMENT		1.40
	Major Account 520000 Total	65.62	615.39
	Fund 51810 Expenditures Total	255.81	2,890.84
	Subprogram Revenues	234.20-	2,635.03-
	Subprogram Expenditures	255.81	2,890.84

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	94.40-	1,108.59-
	Major Account 470000 Total	94.40-	1,108.59-
	Fund 51810 Revenue Total	94.40-	1,108.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.55	569.53
	511300 OVERTIME PAYMENTS		.56
	512100 VACATION LEAVE EXPENSE		40.34
	512200 SICK LEAVE EXPENSE	.19	9.86
	512300 HOLIDAY LEAVE EXPENSE	2.79	33.12
	515100 RETIREMENT PLANS EXPENSE	4.10	49.12
	515200 FICA EXPENSE	3.54	43.13
	515500 HEALTH INSURANCE EXPENSE	18.91	206.49
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	81.08	958.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES	4.34	44.96
	521412 OCIO-VOICE EXPENSE	.30	2.61
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	49.28
	524900 RENT EXP-DEPR SURCHARGE	1.73	19.03
	534600 ED & RECREATIONAL SUP EX		.44
	541100 ACCTG & AUDITING SERVICES		100.08
	541400 HRMS ASSESSMENT		.42
	Major Account 520000 Total	10.85	242.07
	Fund 51810 Expenditures Total	91.93	1,200.52
	Subprogram Revenues	94.40-	1,108.59-
	Subprogram Expenditures	91.93	1,200.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.32-	4,347.55-
	Major Account 470000 Total	340.32-	4,347.55-
	Fund 51810 Revenue Total	340.32-	4,347.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.52	2,468.82
	511300 OVERTIME PAYMENTS		4.08
	512100 VACATION LEAVE EXPENSE	2.62	207.00
	512200 SICK LEAVE EXPENSE	3.18	101.60
	512300 HOLIDAY LEAVE EXPENSE	12.30	150.90
	515100 RETIREMENT PLANS EXPENSE	18.62	220.28
	515200 FICA EXPENSE	16.98	204.63
	515500 HEALTH INSURANCE EXPENSE	64.81	647.52
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	348.03	4,040.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	24.61	253.12
	521412 OCIO-VOICE EXPENSE	2.18	27.92
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	91.52
	524900 RENT EXP-DEPR SURCHARGE	3.21	35.31
	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	38.32	677.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	386.35	4,733.90
	Subprogram Revenues	340.32-	4,347.55-
	Subprogram Expenditures	386.35	4,733.90

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	98.67
	524900 RENT EXP-DEPR SURCHARGE	3.45	37.95
	541100 ACCTG & AUDITING SERVICES		4.84
	Major Account 520000 Total	<u>12.42</u>	<u>141.46</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>141.46</u>
	Subprogram Expenditures	<u><u>12.42</u></u>	<u><u>141.46</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	54.39-	603.62-
	Major Account 480000 Total	54.39-	603.62-
	Fund 21800 Revenue Total	54.39-	603.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17.21
	Major Account 520000 Total		17.21
	Fund 21800 Expenditures Total		17.21
	Subprogram Revenues	54.39-	603.62-
	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	6,877.63	65,676.23
	524900 RENT EXP-DEPR SURCHARGE	769.23	8,461.53
	Major Account 520000 Total	7,646.86	74,137.76
	Fund 10000 Expenditures Total	7,646.86	74,137.76
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	17,295.55	202,511.05
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	4,312.05	23,975.82
	512200 SICK LEAVE EXPENSE	268.86	5,758.27
	512300 HOLIDAY LEAVE EXPENSE	916.09	11,508.40
	512500 FUNERAL LEAVE EXPENSE		944.88
	515100 RETIREMENT PLANS EXPENSE	1,706.73	18,741.20
	515200 FICA EXPENSE	1,594.82	17,509.10
	515500 HEALTH INSURANCE EXPENSE	4,297.02	50,201.01
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	30,391.12	334,042.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.58	306.68
	521400 CIO CHARGES	1,914.69	20,261.59
	521412 OCIO-VOICE EXPENSE	265.53	2,814.85
	521500 PUBLICATION & PRINT EXP	87.39	406.26
	522100 DUES & SUBSCRIPTION EXP		1,792.09
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	15.00	79.80
	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		20,922.08
	531100 OFFICE SUPPLIES EXPENSE		816.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	230.07	230.07
	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	3,719.06	28,908.03
	537172 EQUIPMENT REPAIR PARTS	440.76	1,137.26
	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	80.86	733.71
	549200 JANITORIAL/SECURITY SRVS		462.00
	556100 INSURANCE EXPENSE		318.41
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	6,815.94	84,126.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	37,207.06	418,177.78
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,643.75-
	Major Account 480000 Total		9,643.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 20820 Revenue Total		9,689.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.29	110,686.32
	511300 OVERTIME PAYMENTS		6.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,890.05	12,200.84
	512200 SICK LEAVE EXPENSE	254.14	3,575.84
	512300 HOLIDAY LEAVE EXPENSE	524.61	6,338.08
	512500 FUNERAL LEAVE EXPENSE		476.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	929.23	10,169.38
	515200 FICA EXPENSE	863.36	9,511.61
	515500 HEALTH INSURANCE EXPENSE	2,356.64	26,010.80
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	16,558.32	180,580.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,159.83	12,089.00
	521412 OCIO-VOICE EXPENSE	247.63	2,620.93
	521500 PUBLICATION & PRINT EXP		1.79
	522100 DUES & SUBSCRIPTION EXP		311.29
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	15.00	78.00
	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		8,966.61
	531100 OFFICE SUPPLIES EXPENSE		379.60
	531200 IT SUPPLIES		3.92
	532100 NON-CAPITALIZED EQUIP PU	230.07	230.07
	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	1,593.87	12,477.02
	537172 EQUIPMENT REPAIR PARTS	183.18	481.68
	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	80.86	718.69
	556100 INSURANCE EXPENSE		318.41
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	3,510.44	42,277.10
	Fund 20820 Expenditures Total	20,068.76	222,857.85
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.61-	35.33-
	Major Account 480000 Total	3.61-	35.33-
	Fund 20850 Revenue Total	3.61-	535.33-
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	3.35-	37.70-
	Major Account 480000 Total	3.35-	37.70-
	Fund 21885 Revenue Total	3.35-	37.70-
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	2,345.90	35,878.19
	512100 VACATION LEAVE EXPENSE	1.51	2,276.16
	512200 SICK LEAVE EXPENSE	12.06	2,140.90
	512300 HOLIDAY LEAVE EXPENSE	124.17	1,652.28
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	185.98	3,143.86
	515200 FICA EXPENSE	163.94	2,909.53
	515500 HEALTH INSURANCE EXPENSE	1,008.99	11,216.35
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	3,842.55	59,570.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.28	63.21
	521400 CIO CHARGES	217.11	3,272.43
	521412 OCIO-VOICE EXPENSE	84.90	913.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		639.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,848.31	35,063.47
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,937.06
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER	52.00	8,078.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	532100 NON-CAPITALIZED EQUIP PU		11,748.31
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP	2,835.81	7,984.47
	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	6,534.92	71,383.88
	Fund 40000 Expenditures Total	3,842.55	59,570.03
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	6.96	32,790.31
	Subprogram Expenditures	75,300.15	846,155.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,012.00-
	Major Account 490000 Total		1,012.00-
	Fund 20790 Revenue Total		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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.56-	133.56-
	Major Account 490000 Total	133.56-	133.56-
	Fund 20890 Revenue Total	133.56-	133.56-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total		33,128.13
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total		10,627.34
	Fund 40000 Expenditures Total		51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-
	Subprogram Revenues	133.56-	6,244.06-
	Subprogram Expenditures		95,263.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	58.84-	418.01-
	Major Account 490000 Total	58.84-	418.01-
	Fund 10000 Revenue Total	58.84-	11,409.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,741.81	157,353.54
	511300 OVERTIME PAYMENTS		28.81
	511800 COMPENSATORY TIME PAID		688.90
	512100 VACATION LEAVE EXPENSE	235.93	13,494.45
	512200 SICK LEAVE EXPENSE	1,200.40	13,215.12
	512300 HOLIDAY LEAVE EXPENSE	798.90	8,775.48
	512500 FUNERAL LEAVE EXPENSE		369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,196.31	14,566.73
	515200 FICA EXPENSE	1,119.49	13,880.68
	515500 HEALTH INSURANCE EXPENSE	3,627.08	36,181.69
	516400 UNEMPLOYM COMP INS EXP		1,100.00
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	21,919.92	262,764.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.42	1,364.51
	521300 FREIGHT EXPENSE	3.64	665.05
	521400 CIO CHARGES	1,622.18	19,243.33
	521412 OCIO-VOICE EXPENSE	594.45	5,972.70
	521500 PUBLICATION & PRINT EXP	14.87	69.91
	522100 DUES & SUBSCRIPTION EXP		2,623.87
	522200 CONFERENCE REGISTRATION	68.15	472.65
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	13,461.06	149,986.74
	524900 RENT EXP-DEPR SURCHARGE	1,072.26	11,794.86
	526100 REP & MAINT-REAL PROPERT		2,997.50
	527200 REP & MAINT-MOTOR VEHICL		97.16
	527800 REP & MAINT-OTHER PROPER	26.00	12,255.50
	531100 OFFICE SUPPLIES EXPENSE		794.34
	531200 IT SUPPLIES		10.82

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	460.13	5,686.88
	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	3.64	7.77
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	2,768.37	24,808.90
	537172 EQUIPMENT REPAIR PARTS		190.89
	538100 VEHICLE & EQUIP SUP EXP		153.31
	538182 GAS EXPENSE		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	161.71	1,478.33
	549200 JANITORIAL/SECURITY SRVS		462.00
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	556100 INSURANCE EXPENSE		1,001.82
	559100 OTHER OPERATING EXP		139.75
	Major Account 520000 Total	20,410.88	249,144.30
	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	42,330.80	518,873.23
20890 PURE FOOD CASH FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,348.80-
	Major Account 490000 Total		3,348.80-
	Fund 20890 Revenue Total		3,348.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,029.88	60,205.05
	511800 COMPENSATORY TIME PAID		474.42
	512100 VACATION LEAVE EXPENSE	146.25	5,413.86
	512200 SICK LEAVE EXPENSE	468.38	8,153.58

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	297.03	3,803.07
	515100 RETIREMENT PLANS EXPENSE	444.88	5,859.07
	515200 FICA EXPENSE	412.48	5,487.51
	515500 HEALTH INSURANCE EXPENSE	1,503.73	17,944.01
	516400 UNEMPLOYM COMP INS EXP		1,100.00
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	8,302.63	109,674.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.91	640.41
	521400 CIO CHARGES	669.39	6,527.99
	521412 OCIO-VOICE EXPENSE	15.75	176.65
	521500 PUBLICATION & PRINT EXP	7.44	14.88
	522100 DUES & SUBSCRIPTION EXP		53.50
	522200 CONFERENCE REGISTRATION	28.90	370.20
	527800 REP & MAINT-OTHER PROPER	20.80	5,991.76
	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	2,068.01	6,480.84
	537172 EQUIPMENT REPAIR PARTS		63.62
	538182 GAS EXPENSE		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	2,813.20	23,962.99
	570000 Travel Expenses		
	571100 LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	11,115.83	131,911.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
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	1,144.04	13,318.52
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID		92.40
	512100 VACATION LEAVE EXPENSE		1,561.40
	512200 SICK LEAVE EXPENSE	106.99	748.88
	512300 HOLIDAY LEAVE EXPENSE	65.84	787.27
	512500 FUNERAL LEAVE EXPENSE		158.57
	515100 RETIREMENT PLANS EXPENSE	98.60	1,249.33
	515200 FICA EXPENSE	99.21	1,257.17
	515500 HEALTH INSURANCE EXPENSE		80.63
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	1,514.68	19,449.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.73	205.73
	521400 CIO CHARGES	111.88	1,223.89
	521412 OCIO-VOICE EXPENSE	1.97	22.12
	521500 PUBLICATION & PRINT EXP	7.44	8.63
	522200 CONFERENCE REGISTRATION	4.75	95.25-
	527800 REP & MAINT-OTHER PROPER	5.20	258.98
	531100 OFFICE SUPPLIES EXPENSE		290.69
	531200 IT SUPPLIES		2.62
	532100 NON-CAPITALIZED EQUIP PU		3,555.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	533132 UNIFORM/CLOTHING		6.60
	534500 AGRICULTURAL SUPPLIES EX		5.28
	534600 ED & RECREATIONAL SUP EX		12.40
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES	3.64	121.14
	537100 LABORATORY SUP EXP	700.36	13,861.77
	541100 ACCTG & AUDITING SERVICES		260.14
	541200 PURCHASING ASSESSMENT		71.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		17.73
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	835.97	19,927.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	2,350.65	38,189.42
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,610.49
	512100 VACATION LEAVE EXPENSE		639.97
	512200 SICK LEAVE EXPENSE		287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE		1,195.20
	515200 FICA EXPENSE		1,142.59
	515500 HEALTH INSURANCE EXPENSE		3,058.18
	Major Account 510000 Total		21,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,023.31
	521412 OCIO-VOICE EXPENSE		2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE		67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP		2,846.17
	Fund 40000 Total		4,780.96
	Fund 40000 Expenditures Total		21,357.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues	58.84-	6,476.11

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>55,797.28</u>	<u>715,112.31</u>
		Program Revenues	<u>319,272.22</u>	<u>253,158.10</u>
		Program Expenditures	<u>220,040.26</u>	<u>2,810,503.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,028.05-
	Major Account 480000 Total		1,028.05-
	Fund 10000 Revenue Total		1,028.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,255.88	236,846.53
	511300 OVERTIME PAYMENTS		3,456.65
	511800 COMPENSATORY TIME PAID		1,344.18
	512100 VACATION LEAVE EXPENSE	2,299.45	16,400.46
	512200 SICK LEAVE EXPENSE	1,801.51	13,611.41
	512300 HOLIDAY LEAVE EXPENSE	1,177.38	14,520.92
	512500 FUNERAL LEAVE EXPENSE	4.66	738.63
	515100 RETIREMENT PLANS EXPENSE	1,837.55	21,671.63
	515200 FICA EXPENSE	1,680.81	20,078.11
	515500 HEALTH INSURANCE EXPENSE	6,825.50	71,169.58
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	34,882.74	403,715.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.09	139.28
	521300 FREIGHT EXPENSE		58.61
	521400 CIO CHARGES	2,558.95	27,972.85
	521412 OCIO-VOICE EXPENSE	530.42	5,182.90
	521500 PUBLICATION & PRINT EXP	.42	1,370.81
	522100 DUES & SUBSCRIPTION EXP	47.56	696.43
	522200 CONFERENCE REGISTRATION	108.33	1,609.89
	524600 RENT EXPENSE-BUILDINGS	181.38	1,991.88
	524900 RENT EXP-DEPR SURCHARGE	84.44	928.84
	526100 REP & MAINT-REAL PROPERT		12.24
	527200 REP & MAINT-MOTOR VEHICL	38.70	477.72
	527400 REP & MAINT-DATA PROC		47.67
	531100 OFFICE SUPPLIES EXPENSE	9.94	397.73
	531200 IT SUPPLIES	28.80	84.56
	532200 PERSONAL COMPUTING EQUIPMENT	32.50	170.02
	533132 UNIFORMS/CLOTHING		53.65
	534500 AGRICULTURAL SUPPLIES EX	14.37	134.18
	534600 ED & RECREATIONAL SUP EX		274.74
	534900 MISCELLANEOUS SUP EXP	35.03	48.68
	534947 DATA PROCESSING SUPPLIES		1,191.37
	534948 AG SAMPLES	10.12	274.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	84.82	495.89
	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	199.70-	6,466.09
	556100 INSURANCE EXPENSE		31.63
	Major Account 520000 Total	3,589.17	51,462.50
	570000 Travel Expenses		
	571100 LODGING	349.40	6,247.40
	571600 MEALS - TAXABLE		3.60
	571800 MEALS - TRAVEL STATUS	285.89	709.77
	573100 STATE-OWNED TRANSPORT	4,546.15	41,241.89
	574500 PERSONAL VEHICLE MILEAGE		41.18
	Major Account 570000 Total	5,181.44	48,243.84
	Fund 10000 Expenditures Total	43,653.35	503,422.23
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	8,304.00-
	Major Account 470000 Total	530.00-	8,304.00-
	Fund 20840 Revenue Total	530.00-	8,304.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.08	9,283.83
	512100 VACATION LEAVE EXPENSE	90.48	835.75
	512200 SICK LEAVE EXPENSE		179.79
	512300 HOLIDAY LEAVE EXPENSE	45.24	542.88
	515100 RETIREMENT PLANS EXPENSE	67.75	811.85
	515200 FICA EXPENSE	66.78	802.58
	515500 HEALTH INSURANCE EXPENSE	88.23	970.74
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,127.56	13,503.56
	520000 Operating Expenses		
	521400 CIO CHARGES	52.47	543.34
	521412 OCIO-VOICE EXPENSE	20.16	179.48
	522100 DUES & SUBSCRIPTION EXP		45.82
	534500 AGRICULTURAL SUPPLIES EX		1.55
	534600 ED & RECREATIONAL SUP EX		12.54
	541100 ACCTG & AUDITING SERVICES		127.27

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		5.04
	Major Account 520000 Total	72.63	915.70
	570000 Travel Expenses		
	571100 LODGING		95.11
	571800 MEALS - TRAVEL STATUS		41.87
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total		191.34
	Fund 20840 Expenditures Total	1,200.19	14,610.60
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,875.43-	133,004.80-
	474113 INSP FEE-RETL FOOD STORE	110.90-	24,263.27-
	474114 INSP FEE-TEMP FOOD SERV	1,188.39-	15,170.97-
	474115 INSPECTION FEE-BAKERY	110.90-	6,883.20-
	474116 INSP FEE-FOOD PROCESSOR	110.90-	12,206.75-
	474117 INSP FEE-FOOD STORAGE EST		9,133.37-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT	79.20-	1,584.00-
	474122 PERMIT FEE	8,081.46-	74,792.64-
	474158 INSP FEE-CONVENIENCE STOR	396.09-	25,710.89-
	474159 INSP FEE-LIC BEVERAGE EST	831.78-	32,674.75-
	474161 INSP FEE-PUSH CART		94.98-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY	221.80-	4,000.30-
	474164 INSP FEE-CATERER	269.30-	9,623.50-
	474173 INSP FEE-ITINERANT FOOD	356.52-	3,169.08-
	Major Account 470000 Total	14,632.67-	355,124.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.70-	7,691.76-
	485100 FINES FORFEITS & PENALTI	170.90-	13,229.17-
	486300 CLEARING ACCOUNT	110.90-	627,983.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,227.45-
	Major Account 480000 Total	798.50-	651,131.48-
	Fund 20890 Revenue Total	15,431.17-	1,006,256.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,175.37	314,526.94
	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	2,790.33	23,036.30
	512200 SICK LEAVE EXPENSE	2,137.86	17,174.47
	512300 HOLIDAY LEAVE EXPENSE	1,528.13	18,776.01
	512500 FUNERAL LEAVE EXPENSE	4.66	820.18
	512600 CIVIL LEAVE EXPENSE	17.03	51.09
	515100 RETIREMENT PLANS EXPENSE	2,370.15	28,664.11
	515200 FICA EXPENSE	2,179.19	26,681.70
	515500 HEALTH INSURANCE EXPENSE	8,519.21	90,760.85
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	44,721.93	530,658.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.55	8,827.71
	521300 FREIGHT EXPENSE		80.87
	521400 CIO CHARGES	3,065.32	33,530.18
	521412 OCIO-VOICE EXPENSE	669.18	7,199.09
	521500 PUBLICATION & PRINT EXP	.27	1,486.27
	522100 DUES & SUBSCRIPTION EXP	56.84	809.83
	522200 CONFERENCE REGISTRATION	124.89	1,986.03
	522800 E-COMMERCE OPER EXP	1.75	2,271.50
	524600 RENT EXPENSE-BUILDINGS	191.62	2,104.52
	524900 RENT EXP-DEPR SURCHARGE	88.38	972.18
	526100 REP & MAINT-REAL PROPERT		12.92
	527200 REP & MAINT-MOTOR VEHICL	40.25	532.01
	527400 REP & MAINT-DATA PROC		52.97
	531100 OFFICE SUPPLIES EXPENSE	11.02	414.05
	531200 IT SUPPLIES	32.00	104.97
	532200 PERSONAL COMPUTING EQUIPMENT	32.50	212.26
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		63.16
	534500 AGRICULTURAL SUPPLIES EX	15.97	173.10
	534600 ED & RECREATIONAL SUP EX		353.37
	534900 MISCELLANEOUS SUP EXP	15.04	34.32
	534947 DATA PROCESSING SUPPLIES	23.89	600.84
	534948 AG SAMPLES	11.25	324.96
	538100 VEHICLE & EQUIP SUP EXP	101.37	557.89
	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	192.23-	6,510.61
	545100 CITY/COUNTY HEALTH DEPT		32,414.70
	559100 OTHER OPERATING EXP	41.28	317.85
	Major Account 520000 Total	4,583.14	104,217.98
	570000 Travel Expenses		
	571100 LODGING	390.20	6,586.41
	571600 MEALS - TAXABLE		3.99
	571800 MEALS - TRAVEL STATUS	322.47	865.52
	573100 STATE-OWNED TRANSPORT	5,315.54	48,622.70
	574500 PERSONAL VEHICLE MILEAGE		48.70
	Major Account 570000 Total	6,028.21	56,127.32
	Fund 20890 Expenditures Total	55,333.28	691,003.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.62	99,070.65
	512100 VACATION LEAVE EXPENSE	168.15	6,208.74
	512200 SICK LEAVE EXPENSE	143.46	4,859.48
	512300 HOLIDAY LEAVE EXPENSE	507.70	5,881.66
	515100 RETIREMENT PLANS EXPENSE	756.16	8,688.03
	515200 FICA EXPENSE	729.40	8,467.09
	515500 HEALTH INSURANCE EXPENSE	1,918.54	17,299.07
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	13,501.03	151,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	60.91
	521400 CIO CHARGES	2,796.64	22,958.33
	521412 OCIO-VOICE EXPENSE	278.68	2,677.53
	521500 PUBLICATION & PRINT EXP	241.26	354.88
	522100 DUES & SUBSCRIPTION EXP	5.80	165.75
	522200 CONFERENCE REGISTRATION	351.75	2,039.80
	524600 RENT EXPENSE-BUILDINGS	549.51	6,044.61
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	531100 OFFICE SUPPLIES EXPENSE		28.64
	531200 IT SUPPLIES		5.85-
	533132 UNIFORM & CLOTHING		243.05
	534500 AGRICULTURAL SUPPLIES EX		2,182.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		650.28
	538100 VEHICLE & EQUIP SUP EXP	10.35	10.35
	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	4,260.22	79,238.72
	570000 Travel Expenses		
	571100 LODGING	40.05	561.32
	571800 MEALS - TRAVEL STATUS	14.45	170.40
	573100 STATE-OWNED TRANSPORT	248.85	1,651.50
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	303.35	2,444.18
	Fund 40000 Expenditures Total	18,064.60	233,434.11
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,373.38-	35,605.44-
	Major Account 460000 Total	13,373.38-	35,605.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	650.33-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	42.90-	438.36
	Fund 41900 Revenue Total	13,416.28-	35,167.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.62	31,404.56
	511300 OVERTIME PAYMENTS		364.39
	511800 COMPENSATORY TIME PAID		149.44
	512100 VACATION LEAVE EXPENSE	282.41	2,187.95
	512200 SICK LEAVE EXPENSE	209.55	1,774.41
	512300 HOLIDAY LEAVE EXPENSE	152.91	1,891.13
	512500 FUNERAL LEAVE EXPENSE		81.55
	515100 RETIREMENT PLANS EXPENSE	237.54	2,834.54
	515200 FICA EXPENSE	219.41	2,648.10
	515500 HEALTH INSURANCE EXPENSE	813.78	8,604.35
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	4,442.22	52,423.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	15.06

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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		
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	314.80	3,342.53
	521412 OCIO-VOICE EXPENSE	68.01	671.02
	521500 PUBLICATION & PRINT EXP		7.38
	522100 DUES & SUBSCRIPTION EXP	5.80	83.65
	522200 CONFERENCE REGISTRATION	15.18	209.04
	524600 RENT EXPENSE-BUILDINGS	77.20	849.20
	526100 REP & MAINT-REAL PROPERT		2.38
	527200 REP & MAINT-MOTOR VEHICL	3.55	50.85
	527400 REP & MAINT-DATA PROC		5.30
	531100 OFFICE SUPPLIES EXPENSE	.76	12.39
	531200 IT SUPPLIES	3.20	9.04
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING		6.55
	534500 AGRICULTURAL SUPPLIES EX	1.60	9.08
	534600 ED&RECREATION SUPP		36.05
	534900 MISCELLANEOUS SUP EXP	1.50	3.28
	534947 DATA PROCESSING SUPPLIES EXPEN	2.38	25.13
	534948 AG SAMPLES	1.13	31.92
	538100 VEHICLE & EQUIP SUP EXP	10.34	51.88
	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	507.88	6,917.96
	570000 Travel Expenses		
	571100 LODGING	36.35	649.18
	571600 MEALS - TAXABLE		.40
	571800 MEALS - TRAVEL STATUS	31.76	90.24
	573100 STATE-OWNED TRANSPORT	500.19	4,578.59
	Major Account 570000 Total	568.30	5,318.41
	Fund 41900 Expenditures Total	5,518.40	64,659.87
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		

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<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		
	541100ACCTG & AUDITING SERVICES		375.24
	Major Account 520000 Total		375.24
	Fund 41970 Expenditures Total		375.24
	Subprogram Revenues	29,377.45	1,069,555.46
	Subprogram Expenditures	123,769.82	1,507,506.01

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	6,675.23	74,329.82
	512100 VACATION LEAVE EXPENSE	399.22	9,299.54
	512200 SICK LEAVE EXPENSE	159.84	2,962.36
	512300 HOLIDAY LEAVE EXPENSE	381.24	4,592.59
	512500 FUNERAL LEAVE EXPENSE	9.31	9.31
	515100 RETIREMENT PLANS EXPENSE	570.96	6,858.29
	515200 FICA EXPENSE	532.68	6,453.16
	515500 HEALTH INSURANCE EXPENSE	1,814.93	19,812.50
	516500 WORKERS COMP PREMIUMS		824.39
	Major Account 510000 Total	10,543.41	125,141.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	114.19
	521300 FREIGHT EXPENSE		744.21
	521400 CIO CHARGES	553.62	5,762.62
	521412 OCIO-VOICE EXPENSE	86.77	863.64
	521500 PUBLICATION & PRINT EXP		61.16
	522100 DUES & SUBSCRIPTION EXP		110.26
	522200 CONFERENCE REGISTRATION	6.21	77.57
	524600 RENT EXPENSE-BUILDINGS	161.50	1,769.90
	524900 RENT EXP-DEPR SURCHARGE	61.70	678.70
	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		2,359.02
	534600 ED & RECREATIONAL SUP EX		63.59
	534900 MISCELLANEOUS SUP EXP		10.23
	534948 AG SAMPLES		51.08
	538182 GAS EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		330.14
	541200 PURCHASING ASSESSMENT		34.57
	541400 HRMS ASSESSMENT		81.90

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.78
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	872.75	13,149.14
	570000 Travel Expenses		
	571100 LODGING		124.62
	571800 MEALS - TRAVEL STATUS		56.90
	573100 STATE-OWNED TRANSPORT	985.76	12,116.06
	574500 PERSONAL VEHICLE MILEAGE		3.10
	Major Account 570000 Total	985.76	12,300.68
	Fund 10000 Expenditures Total	12,401.92	150,591.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	936.00-
	Major Account 470000 Total	98.00-	936.00-
	Fund 20840 Revenue Total	98.00-	936.00-
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	300.00-	8,314.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT	25.00-	3,794.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		11,213.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	11,739.64-	159,969.03-
	474171 MILK INSP-MILK PROCESSED	3,814.13-	35,155.19-
	474172 MILK INSP-COMPONENTS PROC	2,212.17-	16,990.23-
	Major Account 470000 Total	18,090.94-	241,378.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.43-	552.48-
	485100 FINES FORFEITS & PENALTI		370.63-
	Major Account 480000 Total	70.43-	923.11-

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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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenue Total	18,161.37-	242,301.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,604.02	87,390.63
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	434.63	10,304.90
	512200 SICK LEAVE EXPENSE	250.62	3,248.88
	512300 HOLIDAY LEAVE EXPENSE	436.26	5,385.01
	515100 RETIREMENT PLANS EXPENSE	653.33	7,994.58
	515200 FICA EXPENSE	611.67	7,551.95
	515500 HEALTH INSURANCE EXPENSE	1,978.71	21,786.77
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	11,969.24	144,600.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.70	1,064.60
	521400 CIO CHARGES	624.87	6,573.50
	521412 OCIO-VOICE EXPENSE	100.98	1,009.52
	521500 PUBLICATION & PRINT EXP		62.65
	522100 DUES & SUBSCRIPTION EXP		120.26
	522200 CONFERENCE REGISTRATION	5.52	266.77-
	522800 E-COMMERCE OPER EXP	6.12	60.27
	524600 RENT EXPENSE-BUILDINGS	241.04	2,651.44
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,020.58
	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		22.66
	534600 ED & RECREATIONAL SUP EX		69.68
	534900 MISCELLANEOUS SUP EXP		11.09
	534948 AG SAMPLES		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	1,125.01	13,110.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 LODGING		132.13
	571800 MEALS - TRAVEL STATUS		62.20
	573100 STATE-OWNED TRANSPORT	1,057.60	13,019.28
	574500 PERSONAL VEHICLE MILEAGE		6.64
	Major Account 570000 Total	<u>1,057.60</u>	<u>13,220.25</u>
	Fund 21810 Expenditures Total	<u>14,151.85</u>	<u>170,931.82</u>
	Subprogram Revenues	<u>18,259.37-</u>	<u>245,577.30-</u>
	Subprogram Expenditures	<u>26,553.77</u>	<u>321,547.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,181.57	294,845.35
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	9.78	2,105.00
	512100 VACATION LEAVE EXPENSE	673.86	24,812.87
	512200 SICK LEAVE EXPENSE	2,843.91	19,825.74
	512300 HOLIDAY LEAVE EXPENSE	1,584.05	18,772.67
	512500 FUNERAL LEAVE EXPENSE	200.33	709.09
	512600 CIVIL LEAVE EXPENSE		114.91
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	2,283.51	27,379.93
	515200 FICA EXPENSE	2,111.65	25,588.20
	515500 HEALTH INSURANCE EXPENSE	8,010.78	86,268.47
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	42,899.44	506,557.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.77	3,815.14
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	3,235.29	34,618.80
	521412 OCIO-VOICE EXPENSE	715.06	7,701.59
	521500 PUBLICATION & PRINT EXP	18.89	1,659.98
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION	24.15	1,480.23
	522600 JOB APPLICANT EXPENSE	53.00	159.00
	524600 RENT EXPENSE-BUILDINGS	544.08	5,981.58
	524900 RENT EXP-DEPR SURCHARGE	209.19	2,301.09
	527200 REP & MAINT-MOTOR VEHICL	558.59	4,432.33
	531100 OFFICE SUPPLIES EXPENSE		301.19
	531200 IT SUPPLIES		86.16
	532200 PERSONAL COMPUTING EQUIPMENT	32.50	209.24
	533132 UNIFORMS/CLOTHING	90.45	591.67
	534500 AGRICULTURAL SUPPLIES EX	10.02	449.39
	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	1,175.31	9,420.79
	538182 GAS EXPENSE	1,179.61	14,760.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	144.86	700.50
	538184 DIESEL EXPENSE	239.36	8,282.93
	541100 ACCTG & AUDITING SERVICES		1,087.99
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT		494.45
	542100 SOS TEMP SERV - PERSONNEL	193.47-	6,552.66
	556100 INSURANCE EXPENSE		33.88
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	8,294.66	107,068.42
	570000 Travel Expenses		
	571100 LODGING	1,296.87	11,711.13
	571800 MEALS - TRAVEL STATUS	738.52	3,289.83
	573100 STATE-OWNED TRANSPORT	5.66	61.94
	574500 PERSONAL VEHICLE MILEAGE		50.92
	Major Account 570000 Total	2,041.05	15,113.82
	Fund 10000 Expenditures Total	53,235.15	628,739.62
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	100.00-	1,000.00-
	Major Account 470000 Total	100.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.15-	18.55-
	Major Account 480000 Total	2.15-	18.55-
	Fund 20760 Revenue Total	102.15-	1,018.55-
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	4,626.04-	909,232.29-
	474123 VOLUNTARY REGISTRATIONS	135.00-	8,735.00-
	474124 LAB FEES	11,876.75-	65,684.03-
	474156 APPLICATION/PERMIT FEE	90.00-	1,415.12-
	Major Account 470000 Total	16,727.79-	985,066.44-
	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	1,085.42-	13,714.78-
	485100 FINES FORFEITS & PENALTI	492.78-	63,021.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.00
	Major Account 480000 Total	1,578.20-	75,619.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	Major Account 490000 Total		465.00-
	Fund 21870 Revenue Total	18,305.99-	1,061,151.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,547.01	346,226.08
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	9.40	2,025.21
	512100 VACATION LEAVE EXPENSE	997.34	30,422.93
	512200 SICK LEAVE EXPENSE	2,626.43	18,984.57
	512300 HOLIDAY LEAVE EXPENSE	1,816.47	21,558.27
	512500 FUNERAL LEAVE EXPENSE	192.65	681.45
	512600 CIVIL LEAVE EXPENSE		110.49
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	2,634.86	31,770.15
	515200 FICA EXPENSE	2,459.01	29,945.35
	515500 HEALTH INSURANCE EXPENSE	8,620.70	92,452.81
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	48,903.87	580,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.71
	521300 FREIGHT EXPENSE		1,144.50
	521400 CIO CHARGES	3,429.85	37,314.34
	521412 OCIO-VOICE EXPENSE	802.63	7,800.70
	521500 PUBLICATION & PRINT EXP		1,641.51
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION	25.53	1,489.87
	522800 E-COMMERCE OPER EXP	22.75	502.25
	523100 UTILITIES EXPENSE		583.57
	523201 NATURAL GAS	173.21	1,830.16
	523202 ELECTRICITY	178.21	2,375.77
	523207 PROPANE		43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.67	34,346.07

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	1,535.71
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527200 REP & MAINT-MOTOR VEHICL	1,315.02	5,153.92
	527800 REP & MAINT-OTHER PROPER		2,569.30
	531100 OFFICE SUPPLIES EXPENSE		333.25
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		9,019.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.50	211.11
	533100 HOUSEHOLD & INSTIT EXP		80.67
	533132 UNIFORMS/CLOTHING	86.90	567.18
	533900 FOOD EXPENSE-INSTITUTIONS		10.48
	534500 AGRICULTURAL SUPPLIES EX	9.62	485.37
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP		347.38
	534947 DATA PROCESSING SUPPLIES		297.15
	537100 LABORATORY SUP EXP		667.76
	537172 EQUIPMENT REPAIR PARTS		440.38
	538100 VEHICLE & EQUIP SUP EXP	1,139.59	22,380.23
	538182 GAS EXPENSE	1,170.03	14,651.02
	538183 OIL EXPENSE	142.23	687.35
	538184 DIESEL EXPENSE	229.97	8,356.19
	541100 ACCTG & AUDITING SERVICES		1,833.38
	541200 PURCHASING ASSESSMENT		203.02
	541400 HRMS ASSESSMENT		542.84
	542100 SOS TEMP SERV - PERSONNEL	193.46-	6,552.41
	545000 LABORATORY SERVICES		295.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,615.00
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE	6,506.65	19,011.32
	559100 OTHER OPERATING EXP	38.69	125.23
	Major Account 520000 Total	18,396.20	191,666.96
	570000 Travel Expenses		
	571100 LODGING	1,304.94	11,810.17
	571800 MEALS - TRAVEL STATUS	752.96	3,260.15
	573100 STATE-OWNED TRANSPORT	5.66	61.94
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total	2,063.56	15,203.10
	580000 Capital Outlay		

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,596.00
	584200 VEHICLES & VEHICLE EQ		149,704.00
	Major Account 580000 Total		210,300.00
	Fund 21870 Expenditures Total	69,363.63	997,933.72
	Subprogram Revenues	18,408.14	1,062,169.96
	Subprogram Expenditures	122,598.78	1,626,749.54
	Program Revenues	66,044.96	2,377,302.72
	Program Expenditures	272,922.37	3,455,803.13

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	170.82-	273.31-
	Major Account 490000 Total	170.82-	273.31-
	Fund 10000 Revenue Total	170.82-	79,085.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,368.09	982,774.68
	511200 TEMPORARY SALARIES-WAGE		560.00
	511300 OVERTIME PAYMENTS		13.13
	512100 VACATION LEAVE EXPENSE	3,159.09	77,439.22
	512200 SICK LEAVE EXPENSE	2,072.60	46,750.27
	512300 HOLIDAY LEAVE EXPENSE	5,703.11	56,741.85
	512500 FUNERAL LEAVE EXPENSE	153.62	1,311.08
	512600 CIVIL LEAVE EXPENSE	8.51	25.53
	515100 RETIREMENT PLANS EXPENSE	7,822.01	87,504.51
	515200 FICA EXPENSE	7,322.59	83,394.09
	515500 HEALTH INSURANCE EXPENSE	21,919.95	194,604.08
	516500 WORKERS COMP PREMIUMS		9,157.56
	Major Account 510000 Total	141,529.57	1,540,276.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.50	4,130.74
	521300 FREIGHT EXPENSE	258.00	608.03
	521400 CIO CHARGES	12,921.70	140,566.60
	521412 OCIO-VOICE EXPENSE	1,670.03	15,956.46
	521500 PUBLICATION & PRINT EXP	448.00	2,680.26
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	20.00	2,449.00
	522200 CONFERENCE REGISTRATION	2,393.69	6,078.94
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,809.85	22,122.91
	524900 RENT EXP-DEPR SURCHARGE	677.46	7,452.06
	527200 REP & MAINT-MOTOR VEHICLES	185.96	342.30
	531100 OFFICE SUPPLIES EXPENSE		1,592.62
	531200 IT SUPPLIES	84.47	158.26
	532200 PERSONAL COMPUTING EQUIPMENT		876.68
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533132 UNIFORM/CLOTHING		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	47,973.22	49,046.60
	534600 ED & RECREATIONAL SUP EX		905.23
	534900 MISCELLANEOUS SUP EXP	37.44	37.44
	534947 DATA PROCESSING SUPPLIES	25.97	1,113.98
	537100 LABORATORY SUP EXP		7,940.00
	538100 VEHICLE & EQUIP SUP EXP	539.50	943.92
	538182 GAS	69.60	320.03
	541100 ACCTG & AUDITING SERVICES		3,613.56
	541200 PURCHASING ASSESSMENT		463.92
	541400 HRMS ASSESSMENT		911.97
	542100 SOS TEMP SERV - PERSONNEL	216.62-	5,667.87
	545000 LABORATORY SERVICES		2,889.66
	554110 VOICE SERVICES	254.80	452.80
	554900 OTHER CONTRACTUAL SERVICES	5,800.84	32,459.33
	555540 SAAS MAINTENANCE	3,500.00	3,500.00
	556100 INSURANCE EXPENSE		1,484.84
	559100 OTHER OPERATING EXP	50.49	592.89
	Major Account 520000 Total	78,840.90	318,079.83
	570000 Travel Expenses		
	571100 LODGING	96.00	1,409.13
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	9,093.78	79,034.34
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	9,189.78	80,661.31
	Fund 10000 Expenditures Total	229,560.25	1,939,017.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	731.00-
	Major Account 470000 Total	21.00-	731.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	21.00-	8,324.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.46
	Major Account 520000 Total		28.46

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 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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total		28.46
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,700.00-
	Major Account 470000 Total	1,500.00-	11,700.00-
	Fund 21820 Revenue Total	1,500.00-	11,700.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	541100 ACCTG & AUDITING SERVICES		22.69
	559100 OTHER OPERATING EXP	6.51	20.89
	Major Account 520000 Total	6.51	37.86
	Fund 21820 Expenditures Total	6.51	37.86
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.07-	525.68-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	34.07-	49,017.37
	Fund 41810 Revenue Total	34.07-	49,017.37
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 & CONTRAC	15,189.54-	475,691.63-
	Major Account 460000 Total	15,189.54-	475,691.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.29-	2,109.25-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	200.29-	24,210.24
	Fund 41930 Revenue Total	15,389.83-	451,481.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.73	208,746.22
	512100 VACATION LEAVE EXPENSE	398.31	18,908.01
	512200 SICK LEAVE EXPENSE	986.23	8,107.97
	512300 HOLIDAY LEAVE EXPENSE		13,279.72
	512500 FUNERAL LEAVE EXPENSE		735.64
	515100 RETIREMENT PLANS EXPENSE	710.91	18,703.31

Agency Number 018 DEPT OF AGRICULTURE
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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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	645.99	17,022.78
	515500 HEALTH INSURANCE EXPENSE	3,111.89	77,367.95
	516500 WORKERS COMP PREMIUMS		4,237.48
	Major Account 510000 Total	13,962.06	367,109.08
	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	1,227.48	11,237.32
	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	1,227.48	85,465.63
	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	15,189.54	462,404.86

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	Subprogram Revenues	<u>17,115.72-</u>	<u>501,573.87-</u>
	Subprogram Expenditures	<u>244,756.30</u>	<u>2,401,499.10</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	61,236.82-	694,641.87-
	474147 LIVESTOCK DEALER LICENSE		7,000.00-
	474148 AUCTION MKT LICENSE	2,480.05	4,875.50-
	Major Account 470000 Total	58,756.77-	706,517.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.80-	3,477.10-
	486500 MISCELLANEOUS ADJUSTMENT		42.24-
	Major Account 480000 Total	381.80-	3,519.34-
	Fund 21820 Revenue Total	59,138.57-	710,036.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.66	6,821.38
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE		419.58
	512200 SICK LEAVE EXPENSE	49.95	252.02
	512300 HOLIDAY LEAVE EXPENSE	43.58	436.67
	512600 CIVIL LEAVE EXPENSE	17.03	34.06
	515100 RETIREMENT PLANS EXPENSE	65.32	596.55
	515200 FICA EXPENSE	61.30	576.32
	515500 HEALTH INSURANCE EXPENSE	128.34	950.64
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	1,127.18	10,166.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	74.86
	521400 CIO CHARGES	61.80	505.59
	521412 OCIO-VOICE EXPENSE	11.12	86.53
	521500 PUBLICATION & PRINT EXP		1.78
	522200 CONFERENCE REGISTRATION		9.14
	522800 E-COMMERCE OPER EXP	63.00	537.25
	527200 REP & MAINT-MOTOR VEHICL	.01	.44
	531100 OFFICE SUPPLIES EXPENSE		1.13
	531200 IT SUPPLIES		4.32
	534500 AGRICULTURAL SUPPLIES EX	.15	2.41
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	46,143.83	673,911.60
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	46,288.48	677,701.73
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	75.29	630.89
	Major Account 570000 Total	75.29	640.19
	Fund 21820 Expenditures Total	47,490.95	688,508.85
	Subprogram Revenues	59,138.57-	710,036.71-
	Subprogram Expenditures	47,490.95	688,508.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	3,017.08	35,780.91
	512100 VACATION LEAVE EXPENSE		1,741.40
	512200 SICK LEAVE EXPENSE	123.18	892.61
	512300 HOLIDAY LEAVE EXPENSE	165.26	2,017.80
	515100 RETIREMENT PLANS EXPENSE	247.53	3,034.31
	515200 FICA EXPENSE	235.32	2,915.74
	515500 HEALTH INSURANCE EXPENSE	522.65	5,579.05
	516500 WORKERS COMP PREMIUMS		309.80
	Major Account 510000 Total	4,311.02	52,271.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.29
	521400 CIO CHARGES	213.48	2,175.45
	521412 OCIO-VOICE EXPENSE	31.19	289.47
	522200 CONFERENCE REGISTRATION		68.11
	524600 RENT EXPENSE-BUILDINGS	97.78	1,075.58
	524900 RENT EXP-DEPR SURCHARGE	37.64	414.04
	527200 REP & MAINT-MOTOR VEHICL	.04	2.92
	531100 OFFICE SUPPLIES EXPENSE		2.55
	531200 IT SUPPLIES		1.60
	534500 AGRICULTURAL SUPPLIES EX	.59	5.88
	534600 ED & RECREATIONAL SUP EX		27.79
	534947 DATA PROCESSING SUPPLIES	2.89	29.74
	538182 GAS EXPENSE	8.19	21.91
	541100 ACCTG & AUDITING SERVICES		193.21
	541400 HRMS ASSESSMENT		30.26
	Major Account 520000 Total	391.80	4,350.80
	570000 Travel Expenses		
	571100 LODGING		35.93
	573100 STATE-OWNED TRANSPORT	335.93	3,153.55
	Major Account 570000 Total	335.93	3,189.48
	Fund 10000 Expenditures Total	5,038.75	59,811.90
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	18.81-	190.03-
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total	18.81-	740.03-
	Fund 21850 Revenue Total	18.81-	4,591.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.55	2,285.95
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		11.08
	512300 HOLIDAY LEAVE EXPENSE	18.71	168.41
	515100 RETIREMENT PLANS EXPENSE	28.01	196.10
	515200 FICA EXPENSE	28.62	200.36
	Major Account 510000 Total	430.89	3,016.28
	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	430.89	3,104.68
	Subprogram Revenues	18.81-	4,760.74-
	Subprogram Expenditures	5,469.64	62,916.58

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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			
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	161.28-	523.60-
	474100 GENERAL BUSINESS FEES	4,537.00-	129,844.67-
	474175 DOG & CAT LIC FEE (LOCAL)	7,699.87-	292,244.85-
	Major Account 470000 Total	12,398.15-	422,613.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.72-	1,217.05-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	806.60-	5,507.44-
	Major Account 480000 Total	1,000.32-	6,764.49-
	Fund 21960 Revenue Total	13,398.47-	429,377.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.29	197,127.34
	511300 OVERTIME PAYMENTS		97.71
	512100 VACATION LEAVE EXPENSE	681.01	19,140.58
	512200 SICK LEAVE EXPENSE	972.11	8,747.01
	512300 HOLIDAY LEAVE EXPENSE	892.28	11,063.20
	512500 FUNERAL LEAVE EXPENSE	232.75	232.75
	515100 RETIREMENT PLANS EXPENSE	1,355.46	17,742.43
	515200 FICA EXPENSE	1,284.68	17,071.59
	515500 HEALTH INSURANCE EXPENSE	2,371.81	25,635.65
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	23,112.39	300,003.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.16	1,079.27
	521400 CIO CHARGES	2,481.53	24,234.45
	521412 OCIO-VOICE EXPENSE	495.07	4,760.42
	521500 PUBLICATION & PRINT EXP	68.39	138.93
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	187.78	1,620.58
	524900 RENT EXP-DEPR SURCHARGE	37.64	414.04
	526100 REP & MAINT-REAL PROPERT		420.70
	527200 REP & MAINT-MOTOR VEHICL	138.26	1,081.27
	531100 OFFICE SUPPLIES EXPENSE	25.54	311.19

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		2.62
	533132 UNIFORMS/CLOTHING		174.98
	534500 AGRICULTURAL SUPPLIES EX		527.94
	534600 ED & RECREATIONAL SUP EX		282.09
	534947 DATA PROCESSING SUPPLIES	88.45	400.67
	538100 VEHICLE & EQUIP SUP EXP	13.35	1,281.40
	538182 GAS EXPENSE	660.65	6,709.53
	538183 OIL EXPENSE	29.75	117.01
	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	1,626.66	2,728.44
	559100 OTHER OPERATING EXP	152.97	322.27
	Major Account 520000 Total	6,133.20	48,159.44
	570000 Travel Expenses		
	571100 LODGING	302.00	1,776.28
	571800 MEALS - TRAVEL STATUS	231.04	404.32
	573100 STATE-OWNED TRANSPORT	1,544.92	13,679.79
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	2,077.96	15,865.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	31,323.55	385,931.95
	Subprogram Revenues	13,398.47	429,377.61
	Subprogram Expenditures	31,323.55	386,024.10

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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>
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-	52.76-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	.02-	7,540.30
	Fund 20842 Revenue Total	.02-	7,519.30
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,699.20-	231,414.78-
	471112 CORN BORER LICENSE FEES	850.00-	5,350.00-
	474153 FIELD INSPECTIONS	68.10-	4,412.10-
	474155 CORN BORER CERTIFICATES	218.75-	1,352.75-
	Major Account 470000 Total	20,836.05-	242,529.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.19-	5,323.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,844.64-
	Major Account 480000 Total	525.19-	7,168.13-
	Fund 21790 Revenue Total	21,361.24-	249,697.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.90	88,594.53
	512100 VACATION LEAVE EXPENSE	202.30	5,719.69
	512200 SICK LEAVE EXPENSE	513.79	6,845.09
	512300 HOLIDAY LEAVE EXPENSE	454.98	5,451.08
	512500 FUNERAL LEAVE EXPENSE		421.76
	515100 RETIREMENT PLANS EXPENSE	593.69	7,372.72
	515200 FICA EXPENSE	607.25	7,349.07
	515500 HEALTH INSURANCE EXPENSE	3,236.29	35,486.51
	516500 WORKERS COMP PREMIUMS		1,275.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,367.20	158,516.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.87	775.75
	521400 CIO CHARGES	879.26	9,092.70
	521412 OCIO-VOICE EXPENSE	174.99	1,607.10
	521500 PUBLICATION & PRINT EXP	12.38	2,082.54
	522100 DUES & SUBSCRIPTION EXP	726.00	2,500.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS	259.66	2,828.76
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,078.22
	527200 REP & MAINT-MOTOR VEHICL	1.09	75.27
	531100 OFFICE SUPPLIES EXPENSE		262.05
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURAL SUPPLIES EX	1.25	240.11
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES		752.51
	534948 AG SAMPLES	1.71	6.67
	538100 VEHICLE & EQUIP SUP EXP		55.58
	538182 GAS EXPENSE	28.24	240.06
	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	16.92	187.12
	Major Account 520000 Total	2,263.39	24,406.36
	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	15,630.59	183,410.92
	Subprogram Revenues	21,361.26	242,199.46
	Subprogram Expenditures	15,630.59	183,421.55

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	308.32-	668,108.28-
	455192 SMALL PKG TONNAGE FEES	6,900.00-	230,776.00-
	Major Account 450000 Total	7,208.32-	898,884.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	630.00-	33,026.62-
	Major Account 470000 Total	630.00-	33,026.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.59-	2,651.27-
	484500 REIMB NON-GOVT SOURCES		1,430.00-
	485100 FINES FORFEITS & PENALTI	154.17-	14,860.25-
	486500 MISCELLANEOUS ADJUSTMENTS		122,599.65-
	Major Account 480000 Total	573.76-	141,541.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.24-
	Major Account 490000 Total		45.24-
	Fund 20810 Revenue Total	8,412.08-	1,073,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,289.43	231,245.22
	511300 OVERTIME PAYMENTS		5.11
	512100 VACATION LEAVE EXPENSE	908.50	17,098.41
	512200 SICK LEAVE EXPENSE	827.25	7,760.14
	512300 HOLIDAY LEAVE EXPENSE	949.53	13,526.56
	512500 FUNERAL LEAVE EXPENSE	16.29	850.58
	512600 CIVIL LEAVE EXPENSE		76.26
	515100 RETIREMENT PLANS EXPENSE	1,422.10	19,792.53
	515200 FICA EXPENSE	1,305.17	18,513.41
	515500 HEALTH INSURANCE EXPENSE	5,472.85	77,681.99
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	27,191.12	390,244.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.42	3,964.49
	521400 CIO CHARGES	2,072.67	25,396.86
	521412 OCIO-VOICE EXPENSE	471.94	6,270.85
	521500 PUBLICATION & PRINT EXP	17.34	2,799.62
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	5.52	102.11
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	87.24	3,182.87

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.05	3,682.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,374.45
	527200 REP & MAINT-MOTOR VEHICL	161.09	945.73
	531100 OFFICE SUPPLIES EXPENSE		495.61
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX	7.13	22.12
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES	69.82	1,209.25
	534948 AG SAMPLES	19.94	941.32
	538100 VEHICLE & EQUIP SUP EXP	131.86	1,586.99
	538182 GAS EXPENSE	758.19	7,609.12
	538183 OIL EXPENSE	45.14	153.26
	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	25.98-	27.10-
	556100 INSURANCE EXP	4,879.99	8,178.54
	559100 OTHER OPERATING EXP	1.31	46.76
	Major Account 520000 Total	9,401.62	70,165.66
	570000 Travel Expenses		
	571100 LODGING		155.96
	573100 STATE-OWNED TRANSPORT	19.80	2,948.07
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	19.80	3,114.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	36,612.54	485,427.25
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,877.75	95,607.19
	512100 VACATION LEAVE EXPENSE	682.12	5,466.79
	512200 SICK LEAVE EXPENSE	820.33	4,358.21
	512300 HOLIDAY LEAVE EXPENSE	546.33	4,980.52
	512500 FUNERAL LEAVE EXPENSE		767.13
	515100 RETIREMENT PLANS EXPENSE	818.19	8,590.68

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	715.28	7,891.91
	515500 HEALTH INSURANCE EXPENSE	3,323.94	15,964.62
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	15,783.94	145,254.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	6,478.90	75,355.95
	521412 OCIO-VOICE EXPENSE	284.95	2,022.92
	521500 PUBLICATION & PRINT EXP	.02	2,366.26
	522200 CONFERENCE REGISTRATION		867.25
	524600 RENT EXPENSE-BUILDINGS	262.13	2,883.43
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICLE	76.00	76.00
	531100 OFFICE SUPPLIES EXPENSE		229.89
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX		243.05
	538100 VEHICLE & EQUIP SUP EXP	52.71	52.71
	538182 GAS EXPENSE	218.53	517.96
	538183 OIL EXPENSE	10.55	10.55
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT		107.80
	542100 SOS TEMP SERV - PERSONNEL	2,722.02	2,722.02
	545000 LABORATORY SERVICES		6,429.16
	547100 EDUCATIONAL SERVICES		224.00
	Major Account 520000 Total	10,105.81	95,505.72
	570000 Travel Expenses		
	571100 LODGING		454.30
	571800 MEALS - TRAVEL STATUS	57.76	231.37
	Fund 40000 Total	57.76	685.67
	Fund 40000 Expenditures Total	25,889.75	240,760.55
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-

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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		
	481100 INVESTMENT INCOME	59.55-	804.59-
	486500 MISCELLANEOUS ADJUSTMENT		122,047.05
	Major Account 480000 Total	59.55-	121,242.46
	Fund 41920 Revenue Total	59.55-	10,244.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.95	38,461.58
	512100 VACATION LEAVE EXPENSE	167.31	2,551.25
	512200 SICK LEAVE EXPENSE	160.97	1,316.49
	512300 HOLIDAY LEAVE EXPENSE	178.01	2,330.86
	512500 FUNERAL LEAVE EXPENSE		153.27
	512600 CIVIL LEAVE EXPENSE		17.69
	515100 RETIREMENT PLANS EXPENSE	266.59	3,311.93
	515200 FICA EXPENSE	243.52	3,082.94
	515500 HEALTH INSURANCE EXPENSE	1,204.03	12,964.68
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	5,274.38	64,873.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.75	501.11
	521400 CIO CHARGES	387.16	4,568.03
	521412 OCIO-VOICE EXPENSE	86.69	1,162.57
	521500 PUBLICATION & PRINT EXP		6.84
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	525.30	5,253.00
	527200 REP & MAINT-MOTOR VEHICL	40.48	238.05
	531100 OFFICE SUPPLIES EXPENSE		5.24
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX	1.25	4.08
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	20.85	153.97
	534948 AG SAMPLES	4.76	239.02
	538100 VEHICLE & EQUIP SUP EXP	36.37	463.88
	538182 GAS EXPENSE	205.47	1,887.72
	538183 OIL EXPENSE	5.86	33.10
	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	1,371.94	16,357.80

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08
	Fund 41920 Expenditures Total	6,646.32	81,253.19
	Subprogram Revenues	8,471.63	1,063,253.29
	Subprogram Expenditures	69,206.37	808,126.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,911.97	27,223.72	
512100 VACATION LEAVE EXPENSE		2,312.17	
512200 SICK LEAVE EXPENSE	13.23	424.11	
512300 HOLIDAY LEAVE EXPENSE	101.32	1,658.34	
512600 CIVIL LEAVE EXPENSE		10.15	
515100 RETIREMENT PLANS EXPENSE	151.74	2,368.14	
515200 FICA EXPENSE	140.02	2,221.67	
515500 HEALTH INSURANCE EXPENSE	458.46	6,329.50	
516500 WORKERS COMP PREMIUMS		1,218.21	
Major Account 510000 Total	2,776.74	43,766.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.55	
521400 CIO CHARGES	304.70	8,190.72	
521412 OCIO-VOICE EXPENSE	21.58	1,031.85	
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	6.25	76.33	
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	332.53	11,551.80	
570000 Travel Expenses			
571100 LODGING		2,386.52	
571600 MEALS - TAXABLE		.76	
571800 MEALS - TRAVEL STATUS		557.76	
573100 STATE-OWNED TRANSPORT		20,360.98	
Major Account 570000 Total		23,306.02	
Fund 10000 Expenditures Total	3,109.27	78,623.83	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,042.22-	515,404.10-
	Major Account 450000 Total	1,042.22-	515,404.10-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	28,160.63-
	Major Account 470000 Total	450.00-	28,160.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.75-	2,760.47-
	484500 REIMB NON-GOVT SOURCES		770.00-
	485100 FINES FORFEITS & PENALTI	521.11-	2,039.23-
	Major Account 480000 Total	747.86-	5,569.70-
	Fund 20820 Revenue Total	2,240.08-	549,134.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.17	113,827.26
	511300 OVERTIME PAYMENTS		3.28
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	1,152.74	9,286.83
	512200 SICK LEAVE EXPENSE	210.93	3,625.79
	512300 HOLIDAY LEAVE EXPENSE	541.08	6,784.35
	512500 FUNERAL LEAVE EXPENSE	9.31	170.56
	512600 CIVIL LEAVE EXPENSE	8.51	54.86
	515100 RETIREMENT PLANS EXPENSE	810.38	10,086.14
	515200 FICA EXPENSE	738.51	9,303.28
	515500 HEALTH INSURANCE EXPENSE	3,282.28	36,602.43
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	15,652.91	191,227.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.39	2,378.00
	521400 CIO CHARGES	917.95	9,937.97
	521412 OCIO-VOICE EXPENSE	155.23	1,756.20
	521500 PUBLICATION & PRINT EXP		4,660.43
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	63.26	1,998.88
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	271.36	2,851.36
	524900 RENT EXP-DEPR SURCHARGE	94.75	1,042.25
	527200 REP & MAINT-MOTOR VEHICL	39.32	461.13
	531100 OFFICE SUPPLIES EXPENSE	4.93	305.63

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.43
	534500 AGRICULTURAL SUPPLIES EX	3.23	27.39
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES	40.32	233.63
	538100 VEHICLE & EQUIP SUP EXP	91.55	171.20
	538182 GAS EXPENSE	226.63	1,189.63
	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	1,626.66	2,735.21
	559100 OTHER OPERATING EXP	1.31	32.76
	Major Account 520000 Total	3,621.89	31,346.85
	570000 Travel Expenses		
	571100 LODGING		124.80
	571600 MEALS - TAXABLE	6.72	6.72
	571800 MEALS - TRAVEL STATUS	34.48	34.48
	573100 STATE-OWNED TRANSPORT	11.31	188.09
	Major Account 570000 Total	52.51	354.09
	Fund 20820 Expenditures Total	19,327.31	222,928.55
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	50,609.25-
	Major Account 470000 Total	100.00-	50,609.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.40-	880.94-
	485100 FINES FORFEITS & PENALTI		710.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	
	Major Account 480000 Total	75,101.40-	1,590.94-
	Fund 21780 Revenue Total	75,201.40-	52,200.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.54	2,268.54
	512100 VACATION LEAVE EXPENSE	7.02	55.11
	512200 SICK LEAVE EXPENSE	9.21	83.46
	512300 HOLIDAY LEAVE EXPENSE	44.31	60.27
	515100 RETIREMENT PLANS EXPENSE	66.34	184.74

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	63.03	176.33
	515500 HEALTH INSURANCE EXPENSE	183.39	476.22
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	1,198.84	3,309.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.93	479.04
	521400 CIO CHARGES	69.63	226.52
	521412 OCIO-VOICE EXPENSE	12.34	109.04
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	1.75	31.50
	524600 RENT EXPENSE-BUILDINGS	17.07	187.77
	524900 RENT EXP-DEPR SURCHARGE	6.57	72.27
	527200 REP & MAINT-MOTOR VEHICL	11.52	13.92
	531100 OFFICE SUPPLIES EXPENSE	.73	4.85
	531200 IT SUPPLIES		.18
	534500 AGRICULTURAL SUPPLIES EX	2.56	2.56
	534600 ED & RECREATIONAL SUP EX		.36
	534947 DATA PROCESSING SUPPLIES		6.16
	538100 VEHICLE & EQUIP SUP EXP	73.04	73.04
	541100 ACCTG & AUDITING SERVICES		126.03
	541400 HRMS ASSESSMENT		.34
	559100 OTHER OPERATING EXP	1.52	207.46
	Major Account 520000 Total	231.66	1,541.34
	570000 Travel Expenses		
	571100 LODGING	16.80	203.93
	571800 MEALS - TRAVEL STATUS	4.62	78.11
	573100 STATE-OWNED TRANSPORT	258.13	590.22
	Major Account 570000 Total	279.55	872.26
	Fund 21780 Expenditures Total	1,710.05	5,723.52
41841 FDA SULFAMETHEZINE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 41841 Revenue Total	.01-	.01-
	Subprogram Revenues	77,441.49-	601,334.63-
	Subprogram Expenditures	24,146.63	307,275.90

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,845.00-	204,663.00-
	474152 DEALERS	100.00-	39,328.00-
	474174 AERIAL APPLICATOR LICENSE FEE	400.00-	10,596.50-
	Major Account 470000 Total	2,345.00-	254,587.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.69-	1,928.75-
	485100 FINES FORFEITS & PENALTI		18,121.25-
	Major Account 480000 Total	238.69-	20,050.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	625.88-	1,076.45-
	Major Account 490000 Total	625.88-	1,076.45-
	Fund 20790 Revenue Total	3,209.57-	275,713.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,160.66	113,882.88
	511300 OVERTIME PAYMENTS		67.64
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	1,035.31	9,338.05
	512200 SICK LEAVE EXPENSE	258.22	2,685.34
	512300 HOLIDAY LEAVE EXPENSE	550.58	6,677.25
	512500 FUNERAL LEAVE EXPENSE	9.31	163.04
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	824.66	9,965.75
	515200 FICA EXPENSE	754.17	9,202.91
	515500 HEALTH INSURANCE EXPENSE	3,188.63	35,188.54
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	15,781.54	188,792.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.63	8,396.34
	521300 FREIGHT EXPENSE	57.59	577.22
	521400 CIO CHARGES	2,877.48	25,016.38
	521412 OCIO-VOICE EXPENSE	178.88	1,885.39
	521500 PUBLICATION & PRINT EXP	177.15	4,248.52
	522100 DUES & SUBSCRIPTION EXP		1,397.00
	522200 CONFERENCE REGISTRATION	13.80	177.40
	522800 E-COMMERCE OPER EXP	91.00	4,336.50
	523100 UTILITIES EXPENSE		38.25
	524600 RENT EXPENSE-BUILDINGS	194.44	2,024.29
	524900 RENT EXP-DEPR SURCHARGE	286.23	3,148.53

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	33.42	384.66
	531100 OFFICE SUPPLIES EXPENSE	4.20	510.34
	531200 IT SUPPLIES		53.23
	532100 NON-CAPITALIZED EQUIP PU		68.40
	532200 PERSONAL COMPUTING EQUIPMENT	697.00	706.99
	534500 AGRICULTURAL SUPPLIES EX	2.75	137.35
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	34.28	416.20
	538100 VEHICLE & EQUIP SUP EXP	77.81	203.23
	538182 GAS EXPENSE	197.48	1,047.98
	538183 OIL EXPENSE		11.42
	541100 ACCTG & AUDITING SERVICES		2,860.90
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT		159.90
	554110 VOICE SERVICES	25.00	25.00
	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
	556100 INSURANCE EXPENSE	244.00	1,704.00
	559100 OTHER OPERATING EXP	664.20	2,313.82
	Major Account 520000 Total	7,297.34	75,660.66
	570000 Travel Expenses		
	571100 LODGING		86.57
	571600 MEALS - TAXABLE	5.71	5.71
	571800 MEALS - TRAVEL STATUS	29.31	29.31
	573100 STATE-OWNED TRANSPORT	11.31	123.85
	Major Account 570000 Total	46.33	245.44
	Fund 20790 Expenditures Total	23,125.21	264,698.94
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,765.00-	772,750.00-
	474156 APPLICATION/PERMIT FEE		368.00-
	474157 COMMERCIAL APPLICATOR FEE	21,018.00-	228,369.00-
	474165 PRIVATE APPLICATOR LIC	6,237.00-	76,332.00-
	Major Account 470000 Total	34,020.00-	1,077,819.00-
	Fund 25540 Revenue Total	34,020.00-	1,077,819.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,877.52-	611,043.89-
	Major Account 460000 Total	65,877.52-	611,043.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.63-	368.72-
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	49.63-	24,631.28
	Fund 41860 Revenue Total	65,927.15-	586,412.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,834.51	253,696.90
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,266.21	22,021.37
	512200 SICK LEAVE EXPENSE	781.84	7,076.71
	512300 HOLIDAY LEAVE EXPENSE	1,257.11	14,945.35
	512500 FUNERAL LEAVE EXPENSE		611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	1,882.59	22,360.74
	515200 FICA EXPENSE	1,702.18	20,424.86
	515500 HEALTH INSURANCE EXPENSE	7,594.34	83,350.28
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	36,318.78	428,161.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.09	4,182.75
	521300 FREIGHT EXPENSE	230.32	2,009.48
	521400 CIO CHARGES	9,603.37	70,075.39
	521412 OCIO-VOICE EXPENSE	447.97	4,667.98
	521500 PUBLICATION & PRINT EXP	155.27	4,587.30
	522100 DUES & SUBSCRIPTION EXP		5,738.00
	522200 CONFERENCE REGISTRATION	55.20	287.05
	523100 UTILITIES EXPENSE		141.75
	524600 RENT EXPENSE-BUILDINGS	646.38	6,710.13
	527200 REP & MAINT-MOTOR VEHICL	120.59	1,441.85
	531100 OFFICE SUPPLIES EXPENSE	15.51	295.28
	531200 IT SUPPLIES		92.25
	532100 NON-CAPITALIZED EQUIP PU		273.60
	532200 PERSONAL COMPUTING EQUIPMENT	697.00	737.00
	534500 AGRICULTURAL SUPPLIES EX	10.17	543.98
	534600 ED & RECREATIONAL SUP EX		237.03

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES	130.30	609.67
	538100 VEHICLE & EQUIP SUP EXP	288.37	776.05
	538182 GAS EXPENSE	714.75	3,847.57
	538183 OIL EXPENSE		42.34
	541100 ACCTG & AUDITING SERVICES		1,781.50
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		339.03
	554110 VOICE SERVICES	25.00	25.00
	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
	556100 INSURANCE EXPENSE	1,382.67	1,382.67
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	14,749.96	178,673.97
	570000 Travel Expenses		
	571100 LODGING		228.35
	571600 MEALS-NOT TRAVEL STATUS	21.17	21.17
	571800 MEALS - TRAVEL STATUS	108.61	108.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total	129.78	502.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	51,198.52	609,812.98
	Subprogram Revenues	103,156.72	1,939,945.56
	Subprogram Expenditures	74,323.73	874,511.92

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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	7,380.00-	843,000.00-
	Major Account 470000 Total	7,380.00-	843,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.41-	7,935.99-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	950.41-	26,494.18-
	Fund 21950 Revenue Total	8,330.41-	869,494.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317.60	18,365.72
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	213.45	1,647.28
	512200 SICK LEAVE EXPENSE	71.15	416.36
	512300 HOLIDAY LEAVE EXPENSE	84.33	1,106.48
	515100 RETIREMENT PLANS EXPENSE	126.28	1,613.18
	515200 FICA EXPENSE	112.10	1,458.27
	515500 HEALTH INSURANCE EXPENSE	715.41	7,990.36
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	2,640.32	32,845.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES	149.73	1,648.51
	521412 OCIO-VOICE EXPENSE	16.39	167.51
	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	21.34	43.58
	541100 ACCTG & AUDITING SERVICES		808.90
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT		24.00
	554900 OTHER CONTRACTUAL SERVICES		494,040.51
	559100 OTHER OPERATING EXP	32.68	449.66
	Major Account 520000 Total	220.14	498,056.36
	Fund 21950 Expenditures Total	2,860.46	530,901.75
	Subprogram Revenues	8,330.41-	869,494.18-
	Subprogram Expenditures	2,860.46	530,901.75

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,096.99-
	Major Account 480000 Total		6,096.99-
	Fund 10000 Revenue Total		6,096.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.19	35,437.95
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	116.58	2,712.27
	512200 SICK LEAVE EXPENSE	216.81	1,499.71
	512300 HOLIDAY LEAVE EXPENSE	202.17	2,426.12
	512500 FUNERAL LEAVE EXPENSE	9.31	240.60
	515100 RETIREMENT PLANS EXPENSE	69.42-	1,376.67
	515200 FICA EXPENSE	280.63	2,769.26
	515500 HEALTH INSURANCE EXPENSE	959.51	10,534.56
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	4,230.78	58,131.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.89	1,147.55
	521400 CIO CHARGES	452.30	4,713.48
	521412 OCIO-VOICE EXPENSE	98.32	1,041.78
	521500 PUBLICATION & PRINT EXP		23.23
	522200 CONFERENCE REGISTRATION	20.40	67.30
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	256.79	2,809.44
	524900 RENT EXP-DEPR SURCHARGE	96.72	1,063.92
	527200 REP & MAINT-MOTOR VEHICL	20.95	270.75
	531100 OFFICE SUPPLIES EXPENSE		70.30
	534500 AGRICULTURAL SUPPLIES EX	1.11	1.11
	534600 ED & RECREATIONAL SUP EX		48.38
	534947 DATA PROCESSING SUPPLIES		341.51
	538100 VEHICLE & EQUIP SUP EXP	3.62	190.52
	538182 GAS EXPENSE	97.25	868.66
	538183 OIL EXPENSE		5.37
	541100 ACCTG & AUDITING SERVICES		250.31
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT		67.29
	554900 OTHER CONTRACTUAL SERVICES	.84	.84
	556100 INSURANCE EXPENSE		11.29
	559100 OTHER OPERATING EXP		1.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,063.19	13,183.66
	570000 Travel Expenses		
	571100 LODGING	2.59	6.43
	571800 MEALS - TRAVEL STATUS	15.02	15.02
	573100 STATE-OWNED TRANSPORT	557.30-	1,236.49
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	539.69-	1,285.54
	Fund 10000 Expenditures Total	4,754.28	72,600.65
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.97-
	Major Account 480000 Total	.29-	2.97-
	Fund 20870 Revenue Total	.29-	2.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	.20	1.10
	541100 ACCTG & AUDITING SERVICES		14.45
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	.20	25.96
	Fund 20870 Expenditures Total	.20	25.96
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	664.00-	102,382.87-
	Major Account 470000 Total	664.00-	102,382.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,167.01-
	486500 MISCELLANEOUS ADJUSTMENTS		30,457.08-
	Major Account 480000 Total		31,624.09-
	Fund 21790 Revenue Total	664.00-	134,006.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.69	117,378.45
	511300 OVERTIME PAYMENTS		1,070.18
	512100 VACATION LEAVE EXPENSE	389.37	7,888.54
	512200 SICK LEAVE EXPENSE	686.57	4,496.35
	512300 HOLIDAY LEAVE EXPENSE	815.52	8,136.85
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	292.07-	6,208.11

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	874.82	10,908.41
	515500 HEALTH INSURANCE EXPENSE	3,802.44	34,754.95
	516500 WORKERS COMP PREMIUMS		1,969.09
	Major Account 510000 Total	14,025.34	193,344.31
	520000 Operating Expenses		
	521100 POSTAGE	12.25	104.51
	521400 CIO CHARGES	1,166.97	15,174.66
	521412 OCIO-VOICE EXPENSE	211.40	3,262.56
	521500 PUBLICATION & PRINT EXP	130.12	3,205.48
	522100 DUES & SUBSCRIPTION EXP		784.95
	522200 CONFERENCE REGISTRATION	103.60	962.95
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	12.25	1,289.75
	524600 RENT EXPENSE-BUILDINGS	77.31-	786.20
	524900 RENT EXP-DEPR SURCHARGE	12.69	139.59
	527200 REP & MAINT-MOTOR VEHICL	92.78	756.11
	531100 OFFICE SUPPLIES		143.26
	531200 IT SUPPLIES		42.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	534500 AGRICULTURAL SUPPLIES EX	173.91	2,596.10
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES		611.56
	538100 VEHICLE & EQUIP SUP EXP	18.70	697.05
	538182 GAS EXPENSE	313.16	2,432.31
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDIT SERVICES	6.89-	822.28
	541200 PURCHASING ASSESSMENT	2.35-	49.72
	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	12.21	132.23
	Major Account 520000 Total	2,173.49	38,561.58
	570000 Travel Expenses		
	571100 LODGING	186.57	1,713.69
	571800 MEALS - TRAVEL STATUS	158.26	485.76
	572100 COMMERCIAL TRANSPORTATIO		401.98-
	573100 STATE-OWNED TRANSPORTATION EXP	473.30-	11,169.23

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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		
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	128.47-	13,039.86
	Fund 21790 Expenditures Total	16,070.36	244,945.75
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	5,321.15-	166,331.94-
	Major Account 460000 Total	5,321.15-	166,331.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.30-	1,084.54-
	486500 MISCELLANEOUS ADJUSTMENTS		39,113.63
	Major Account 480000 Total	89.30-	38,029.09
	Fund 41950 Revenue Total	5,410.45-	128,302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.47	48,734.23
	511300 OVERTIME PAYMENTS		324.19
	512100 VACATION LEAVE EXPENSE		1,185.94
	512200 SICK LEAVE EXPENSE	33.25	487.68
	512300 HOLIDAY LEAVE EXPENSE		1,418.71
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 RETIREMENT PLANS EXPENSE	265.58	9,523.96
	515200 FICA EXPENSE	271.33	2,597.20
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		525.09
	Major Account 510000 Total	4,083.63	68,737.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.99
	521300 FREIGHT EXPENSE		3,162.24
	521400 CIO CHARGES	555.62	2,745.52
	521412 OCIO-VOICE EXPENSE	165.80	714.68
	521500 PUBLICATION & PRINT EXP		3,965.11
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	361.56	1,987.80
	527200 REP & MAINT-MOTOR VEHICL		137.25
	531100 OFFICE SUPPLIES EXPENSE		655.22
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	533132 UNIFORMS/CLOTHING		203.46
	534500 AGRICULTURAL SUPPLIES EX		544.87

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		36.47
	534947 DATA PROCESSING SUPP		51.59
	538182 GAS EXPENSE	154.54	2,131.35
	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	1,237.52	29,673.07
	570000 Travel Expenses		
	571100 LODGING		5,649.72
	571800 MEALS - TRAVEL STATUS		37.99
	572100 COMMERCIAL TRANSPORTATIO		3,617.82
	573100 STATE-OWNED TRANSPORT		6,333.27
	Major Account 570000 Total		15,638.80
	Fund 41950 Expenditures Total	5,321.15	114,049.73
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES- WAGES	4,632.13	4,632.13
	515100 RETIREMENT PLANS EXPENSE	1,870.26	1,870.26
	Major Account 510000 Total	6,502.39	6,502.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	8.40
	534500 AGRICULTURAL SUPPLIES EX	168.43-	168.43-
	541100 ACCTG & AUDITING SERVICES	6.89	76.54
	541200 PURCHASING ASSESSMENT	2.35	2.35
	Major Account 520000 Total	150.79-	81.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.84	32.84
	573100 STATE-OWNED TRANSPORT	2,623.32	2,623.32
	Major Account 570000 Total	2,656.16	2,656.16
	Fund 41970 Expenditures Total	9,007.76	9,077.41
	Subprogram Revenues	6,074.74-	268,409.77-
	Subprogram Expenditures	35,153.75	440,699.50

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		32,600.00-
	474100 GENERAL BUSINESS FEES	300.00-	11,750.00-
	475100 License Fees		450.00-
	475101 CULTIVATOR SITE & MOD REG	2,400.00-	49,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD	75.00-	21,725.00-
	Major Account 470000 Total	2,775.00-	115,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.76-	644.65-
	485100 FINES FORFEITS & PENALTI		375.00-
	486500 MISCELLANEOUS ADJUSTMENTS		264.23-
	Major Account 480000 Total	93.76-	1,283.88-
	Fund 21815 Revenue Total	2,868.76-	117,008.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.89	50,827.07
	512100 VACATION LEAVE EXPENSE		3,211.79
	512200 SICK LEAVE EXPENSE	234.90	360.67
	512300 HOLIDAY LEAVE EXPENSE	257.67	2,977.82
	515100 RETIREMENT PLANS EXPENSE	223.31	4,036.68
	515200 FICA EXPENSE	366.40	4,156.04
	515500 HEALTH INSURANCE EXPENSE	880.69	6,972.22
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	6,268.86	73,245.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	2,692.94
	521400 CIO CHARGES	485.27	4,672.44
	521412 OCIO-VOICE EXPENSE	99.69	796.67
	521500 PUBLICATION & PRINT EXP	3.17	32.69
	522200 CONFERENCE REGISTRATION	24.00	24.00
	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	33.30	929.07
	538183 OIL EXPENSE		11.90

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		52.05
	541100 ACCTG & AUDITING SERVICES		385.32
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		64.68
	545000 LABORATORY SERVICES	150.00	8,550.00
	559100 OTHER OPERATING EXP	137.31	846.49
	Major Account 520000 Total	971.79	19,759.06
	570000 Travel Expenses		
	571100 LODGING	54.00	639.30
	571800 MEALS - TRAVEL STATUS	50.93	195.27
	573100 STATE-OWNED TRANSPORT	365.75	1,962.94
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	470.68	2,880.31
	Fund 21815 Expenditures Total	7,711.33	95,885.28
	Subprogram Revenues	2,868.76-	117,008.88-
	Subprogram Expenditures	7,711.33	95,885.28

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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>
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	496.16	5,343.39
	512100 VACATION LEAVE EXPENSE		515.99
	512200 SICK LEAVE EXPENSE	6.62	163.74
	512300 HOLIDAY LEAVE EXPENSE	26.46	317.52
	515100 RETIREMENT PLANS EXPENSE	39.62	474.77
	515200 FICA EXPENSE	38.98	468.63
	515500 HEALTH INSURANCE EXPENSE	50.38	554.22
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	658.22	7,890.77
	520000 Operating Expenses		
	521400 CIO CHARGES	36.18	374.70
	521412 OCIO-VOICE EXPENSE	8.29	83.49
	527200 REP & MAINT-MOTOR VEHICL		34.45
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP		38.76
	538182 GAS EXPENSE	3.13	37.63
	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	47.60	1,303.16
	570000 Travel Expenses		
	571100 LODGING		77.56
	571800 MEALS - TRAVEL STATUS		5.78
	Major Account 570000 Total		83.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,296.77	646,152.37
	Major Account 590000 Total	116,296.77	646,152.37
	Fund 10000 Expenditures Total	117,002.59	655,429.64
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	209.37-	4,439.81-
	474100 GENERAL BUSINESS FEES	3,690.00-	421,500.00-
	Major Account 470000 Total	3,899.37-	425,939.81-

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.29-	4,103.44-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	
	Major Account 480000 Total	74,434.71	4,103.44-
	Fund 20750 Revenue Total	70,535.34	430,043.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.15	161,054.26
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	520.64	13,990.03
	512200 SICK LEAVE EXPENSE	353.54	4,811.23
	512300 HOLIDAY LEAVE EXPENSE	826.38	9,634.09
	512500 FUNERAL LEAVE EXPENSE	6.98	59.92
	512600 CIVIL LEAVE EXPENSE		116.74
	515100 RETIREMENT PLANS EXPENSE	1,237.67	14,231.53
	515200 FICA EXPENSE	1,176.78	13,649.57
	515500 HEALTH INSURANCE EXPENSE	3,175.60	31,980.92
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	22,117.74	250,846.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.19
	521400 CIO CHARGES	1,582.12	11,307.89
	521412 OCIO-VOICE EXPENSE	238.16	1,559.69
	521500 PUBLICATION & PRINT EXP		33.04
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION	611.04	1,204.29
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.95	6,405.33
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,078.22
	527200 REP & MAINT-MOTOR VEHICL	132.48	489.82
	531100 OFFICE SUPPLIES EXPENSE	8.45	619.41
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534500 AGRICULTURAL SUPPLIES EX	29.40	29.40
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		248.22
	538100 VEHICLE & EQUIP SUP EXP	839.96	1,115.86
	538182 GAS EXPENSE	21.89	270.11
	538183 OIL EXPENSE		8.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		978.45
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT		130.68
	556100 INSURANCE EXPENSE		6.78
	559100 OTHER OPERATING EXP	17.49	245.42
	Major Account 520000 Total	4,000.96	26,595.04
	570000 Travel Expenses		
	571100 LODGING	787.02	3,939.70
	571600 MEALS - TAXABLE		8.69
	571800 MEALS - TRAVEL STATUS	322.66	1,290.53
	573100 STATE-OWNED TRANSPORT	2,976.93	14,091.71
	Major Account 570000 Total	4,086.61	19,330.63
	Fund 20750 Expenditures Total	30,205.31	296,772.59
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 20755 Revenue Total	.01-	.11-
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	616.69-	12,803.69-
	474100 GENERAL BUSINESS FEES		36.42
	Major Account 470000 Total	616.69-	12,767.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.25-	85.93-
	Major Account 480000 Total	10.25-	85.93-
	Fund 20780 Revenue Total	626.94-	12,853.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.90	3,907.68
	524600 RENT EXPENSE-BUILDINGS	268.68	2,955.48
	524900 RENT EXP-DEPR SURCHARGE	118.44	1,302.84
	531100 OFFICE SUPPLIES EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		211.30
	541200 PURCHASING ASSESSMENT		63.98

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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>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.45	61.96
	Major Account 520000 Total	520.47	8,586.28
	Fund 20780 Expenditures Total	520.47	8,586.28
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	69,908.39	424,389.93-
	Subprogram Expenditures	147,728.37	960,797.12
	Program Revenues	247,468.19-	7,171,784.63-
	Program Expenditures	705,801.67	7,740,568.31

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 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	10,759.81-	66,105.01-
	481200 GAIN OR LOSS-SALE OF INV	104,199.01	189,187.49
	Major Account 480000 Total	93,439.20	123,082.48
	Fund 41850 Revenue Total	93,439.20	123,082.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.07	21,646.12
	512100 VACATION LEAVE EXPENSE		397.75
	512200 SICK LEAVE EXPENSE	98.86	404.37
	512300 HOLIDAY LEAVE EXPENSE	98.82	1,185.82
	512600 CIVIL LEAVE EXPENSE	8.51	25.53
	515100 RETIREMENT PLANS EXPENSE	147.97	1,771.55
	515200 FICA EXPENSE	142.97	1,719.25
	515500 HEALTH INSURANCE EXPENSE	107.03	1,177.63
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	2,374.23	28,464.54
	520000 Operating Expenses		
	521400 CIO CHARGES	94.08	974.24
	521412 OCIO-VOICE EXPENSE	16.36	166.07
	524600 RENT EXPENSE-BUILDINGS	115.97	1,275.67
	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	83.50	279.88
	Major Account 520000 Total	309.91	3,286.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,684.14	31,777.15
	Subprogram Revenues	93,439.20	123,082.48
	Subprogram Expenditures	2,684.14	31,777.15

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	1,500.00-	24,720.00-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	Major Account 480000 Total	1,500.00-	32,220.00-
	Fund 41850 Revenue Total	1,500.00-	32,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.38	2,335.43
	511200 TEMPORARY SALARIES-WAGE	997.50	13,412.50
	512100 VACATION LEAVE EXPENSE	6.14	259.49
	512200 SICK LEAVE EXPENSE	16.89	74.53
	512300 HOLIDAY LEAVE EXPENSE	12.28	139.19
	515100 RETIREMENT PLANS EXPENSE	18.38	210.31
	515200 FICA EXPENSE	92.88	1,216.52
	515500 HEALTH INSURANCE EXPENSE	89.42	976.02
	516400 UNEMPLOYM COMP INS EXP		299.61
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	1,443.87	19,474.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,685.18
	521400 CIO CHARGES	52.09	1,651.41
	521412 OCIO-VOICE EXPENSE	62.10	623.74
	521500 PUBLICATION & PRINT EXP	75.84	2,132.36
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	522200 CONFERENCE REGISTRATION	6.90	6.90
	524600 RENT EXPENSE-BUILDINGS	114.83	1,263.13
	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	112.24	351.29
	534600 ED & RECREATIONAL SUP EX		74.76
	534900 MISCELLANEOUS SUPPLIES	599.01	599.01
	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	1,023.01	14,089.52
	570000 Travel Expenses		

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		
	571100LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	2,466.88	33,578.95
	Subprogram Revenues	1,500.00-	32,220.00-
	Subprogram Expenditures	2,466.88	33,578.95

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	210.38	2,335.43
	512100 VACATION LEAVE EXPENSE	6.14	259.49
	512200 SICK LEAVE EXPENSE	16.89	74.53
	512300 HOLIDAY LEAVE EXPENSE	12.28	139.19
	515100 RETIREMENT PLANS EXPENSE	18.38	210.31
	515200 FICA EXPENSE	16.57	190.49
	515500 HEALTH INSURANCE EXPENSE	89.42	976.02
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.06	4,211.71
	520000 Operating Expenses		
	521400 CIO CHARGES	18.09	187.33
	521412 OCIO-VOICE EXPENSE	3.01	32.80
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION	6.90	6.90
	524600 RENT EXPENSE-BUILDINGS	14.78	162.58
	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	42.78	10,483.92
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	412.84	14,710.13
	Subprogram Expenditures	412.84	14,710.13

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	631.13	7,001.92
	512100 VACATION LEAVE EXPENSE	18.43	776.96
	512200 SICK LEAVE EXPENSE	50.67	217.65
	512300 HOLIDAY LEAVE EXPENSE	36.85	417.65
	515100 RETIREMENT PLANS EXPENSE	55.37	630.24
	515200 FICA EXPENSE	49.68	571.24
	515500 HEALTH INSURANCE EXPENSE	268.25	2,923.89
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,110.38	12,618.31
	520000 Operating Expenses		
	521400 CIO CHARGES	54.27	562.05
	521412 OCIO-VOICE EXPENSE	9.03	98.36
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	20.70	20.70
	524600 RENT EXPENSE-BUILDINGS	36.38	400.18
	534600 ED&RECREATION SUPP		5.47
	541100 ACCTG & AUDITING SERVICES		89.61
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	120.38	1,196.59
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,230.76	13,858.38
	Subprogram Expenditures	1,230.76	13,858.38

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	210.38	2,335.43
	512100 VACATION LEAVE EXPENSE	6.14	259.49
	512200 SICK LEAVE EXPENSE	16.89	74.53
	512300 HOLIDAY LEAVE EXPENSE	12.28	139.19
	515100 RETIREMENT PLANS EXPENSE	18.38	210.31
	515200 FICA EXPENSE	16.57	190.49
	515500 HEALTH INSURANCE EXPENSE	89.42	976.02
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.06	4,211.71
	520000 Operating Expenses		
	521400 CIO CHARGES	18.09	187.33
	521412 OCIO-VOICE EXPENSE	3.01	32.80
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION	6.90	6.90
	524600 RENT EXPENSE-BUILDINGS	14.78	162.58
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES		80.19
	541400 HRMS ASSESSMENT		1.74
	Major Account 520000 Total	42.78	478.36
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	412.84	4,704.57
	Subprogram Expenditures	412.84	4,704.57

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.82-	170.82-
	Major Account 490000 Total	170.82-	170.82-
	Fund 10000 Revenue Total	170.82-	170.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,435.20	208,416.17
	511300 OVERTIME PAYMENTS		6.20
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	417.00	18,621.00
	512200 SICK LEAVE EXPENSE	692.05	8,452.34
	512300 HOLIDAY LEAVE EXPENSE	870.74	12,608.19
	515100 RETIREMENT PLANS EXPENSE	1,304.07	16,421.53
	515200 FICA EXPENSE	1,217.90	18,533.04
	515500 HEALTH INSURANCE EXPENSE	3,961.24	44,315.69
	516500 WORKERS COMP PREMIUMS		2,998.26
	Major Account 510000 Total	23,898.20	331,872.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.99	988.11
	521400 CIO CHARGES	1,640.53	24,140.17
	521412 OCIO-VOICE EXPENSE	338.77	3,857.89
	521500 PUBLICATION & PRINT EXP	673.32-	3,302.39
	522100 DUES & SUBSCRIPTION EXP	3,000.00	26,747.72
	522200 CONFERENCE REGISTRATION	13.80	320.70
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	1,256.42
	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	4,630.99	90,212.30
	570000 Travel Expenses		
	571100 LODGING		236.19
	Major Account 570000 Total		236.19

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	28,529.19	422,320.91
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		76,280.00-
	Major Account 460000 Total		76,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,271.50-	35,045.50-
	Major Account 470000 Total	2,271.50-	35,045.50-
	Fund 20840 Revenue Total	2,271.50-	111,325.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.04	20,448.18
	512100 VACATION LEAVE EXPENSE	44.89	2,184.52
	512200 SICK LEAVE EXPENSE	134.79	4,448.02
	512300 HOLIDAY LEAVE EXPENSE	121.79	1,445.11
	512600 CIVIL LEAVE EXPENSE	8.51	25.53
	515100 RETIREMENT PLANS EXPENSE	182.41	2,164.80
	515200 FICA EXPENSE	170.91	2,042.19
	515500 HEALTH INSURANCE EXPENSE	508.32	5,575.53
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	3,297.66	38,727.69
	520000 Operating Expenses		
	521400 CIO CHARGES	271.37	3,069.12
	521412 OCIO-VOICE EXPENSE	18.25	332.99
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	13.80	13.80
	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	96.32	683.57
	Major Account 520000 Total	399.74	12,398.40
	570000 Travel Expenses		
	571100 LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,322.45

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			
	590000 Government Aid		
	Major Account 590000 Total		71,322.45
	Fund 20840 Expenditures Total	3,697.40	122,477.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 WAGES		9,019.88
	515100 RETIREMENT PLANS EXPENSE		2,848.38
	Major Account 510000 Total		11,868.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,246.15	5,246.15
	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	5,246.15	22,789.14
	590000 Government Aid		
	599100 OTHER GOVERNMENTAL AID		190,193.55
	Major Account 590000 Total		190,193.55
	Fund 40000 Expenditures Total	5,246.15	224,850.95
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,094.36-	741,697.79-
	Major Account 460000 Total	47,094.36-	741,697.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.34-	2,637.77-
	Major Account 480000 Total	212.34-	2,637.77-
	Fund 41970 Revenue Total	47,306.70-	744,335.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.86	1,289.35
	512100 VACATION LEAVE EXPENSE		8.54
	512200 SICK LEAVE EXPENSE	22.77	22.77
	512300 HOLIDAY LEAVE EXPENSE	22.77	45.54
	515100 RETIREMENT PLANS EXPENSE	34.10	102.30
	515200 FICA EXPENSE	34.60	103.83
	Major Account 510000 Total	524.10	1,572.33
	520000 Operating Expenses		
	521400 CIO CHARGES	27.85	79.62
	521412 OCIO-VOICE EXPENSE	2.50	2.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		996.15
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	30.35	2,093.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,222.67	666,777.56
	Major Account 590000 Total	52,222.67	666,777.56
	Fund 41970 Expenditures Total	52,777.12	670,443.42
	Subprogram Revenues	49,749.02	855,831.88
	Subprogram Expenditures	90,249.86	1,440,092.81

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	1,126.23	15,479.59
	512100 VACATION LEAVE EXPENSE	291.82	2,042.22
	512200 SICK LEAVE EXPENSE	44.14	515.19
	512300 HOLIDAY LEAVE EXPENSE	76.96	935.52
	515100 RETIREMENT PLANS EXPENSE	115.28	1,420.57
	515200 FICA EXPENSE	103.59	1,290.64
	515500 HEALTH INSURANCE EXPENSE	428.99	4,893.59
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	2,187.01	26,755.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	168.44
	521400 CIO CHARGES	123.02	1,321.04
	521412 OCIO-VOICE EXPENSE	11.49	191.40
	521500 PUBLICATION & PRINT EXP	155.65	195.19
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION		116.00
	524600 RENT EXPENSE-BUILDINGS	23.88	262.68
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	332.20
	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	112.80	1,274.23
	554928 LEGAL ASSISTANCE	622.11	6,370.19
	554929 CLINIC FINANCIAL COUNSELING	828.60	2,442.23
	554934 ADMIN OVERHEAD	3,476.70	13,906.80
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	5,393.81	27,715.27
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 10000 Expenditures Total	7,628.82	54,519.12
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		

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total		17,991.47-
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	213.41-	1,051.96-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	213.41-	16,363.41
	Fund 41820 Revenue Total	213.41-	143,306.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.92	35,857.17
	512100 VACATION LEAVE EXPENSE	697.07	4,738.63
	512200 SICK LEAVE EXPENSE	102.98	571.26
	512300 HOLIDAY LEAVE EXPENSE	183.26	2,187.10
	515100 RETIREMENT PLANS EXPENSE	274.45	3,246.25
	515200 FICA EXPENSE	246.63	2,954.31
	515500 HEALTH INSURANCE EXPENSE	1,023.21	10,948.29
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	5,209.52	60,928.33
	520000 Operating Expenses		
	521400 CIO CHARGES	293.09	2,988.03
	521412 OCIO-VOICE EXPENSE	27.30	338.24
	521500 PUBLICATION & PRINT EXP	10.53	32.20
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS	54.57	600.27
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554927 MEDIATORS	263.20	2,973.20
	554928 LEGAL ASSISTANCE	1,451.59	14,863.75
	554929 CLINIC FINANCIAL COUNSELING	1,933.40	5,698.52
	554934 ADMIN OVERHEAD	8,112.30	32,449.20
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	12,145.98	62,228.15
	570000 Travel Expenses		
	571100 LODGING	112.00	112.00
	Major Account 570000 Total	112.00	112.00
	Fund 41820 Expenditures Total	17,467.50	123,268.48
	Subprogram Revenues	213.41	161,298.03
	Subprogram Expenditures	25,096.32	177,803.94

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	1,717.60	24,772.80
	Major Account 520000 Total	1,717.60	24,923.91
	Fund 20810 Expenditures Total	1,717.60	24,923.91
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	1,717.60	24,772.80
	Major Account 520000 Total	1,717.60	24,931.90
	Fund 21800 Expenditures Total	1,717.60	24,931.90
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	3,435.20	49,855.81

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	2,122.83	24,567.40
	512100 VACATION LEAVE EXPENSE	656.99	3,693.64
	512200 SICK LEAVE EXPENSE		5,040.68
	512300 HOLIDAY LEAVE EXPENSE	146.30	1,755.64
	515100 RETIREMENT PLANS EXPENSE	219.11	2,625.33
	515200 FICA EXPENSE	186.67	2,277.77
	515500 HEALTH INSURANCE EXPENSE	1,268.38	13,795.38
	516500 WORKERS COMP PREMIUMS		498.84
	Major Account 510000 Total	4,600.28	54,254.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	373.74
	521400 CIO CHARGES	343.75	3,559.65
	521412 OCIO-VOICE EXPENSE	27.14	271.40
	521500 PUBLICATION & PRINT EXP	95.09	322.47
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	31.59	31.59
	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	507.47	5,040.64
	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	5,107.75	60,203.49
	Subprogram Expenditures	5,107.75	60,203.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,027.16-
	Major Account 450000 Total		5,027.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.81-	4,950.96-
	Major Account 480000 Total	602.81-	4,950.96-
	Fund 21970 Revenue Total	602.81-	9,978.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.77
	521500 PUBLICATION & PRINT EXP		437.41
	522800 E-COMMERCE OPER EXP		21.00
	541100 ACCTG & AUDITING SERVICES	241.64	3,415.72
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	68,100.54	297,248.10
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	68,342.18	306,520.46
	Fund 21970 Expenditures Total	68,342.18	306,520.46
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	500.00-	6,000.00-
	Major Account 470000 Total	500.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.72-	2,191.71-
	Major Account 480000 Total	274.72-	2,191.71-
	Fund 21980 Revenue Total	774.72-	8,191.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.61	263.51
	541100 ACCTG & AUDITING SERVICES		54.18
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	10,532.81	79,874.70
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	10,606.42	85,287.65
	Fund 21980 Expenditures Total	10,606.42	85,287.65
	Subprogram Revenues	1,377.53-	18,169.83-
	Subprogram Expenditures	78,948.60	391,808.11

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	245.18-	2,630.35-
	Major Account 480000 Total	245.18-	2,630.35-
	Fund 21840 Revenue Total	245.18-	73,944.80-
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	94.40	16,333.45
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	94.40	37,916.78
	Fund 21840 Expenditures Total	94.40	37,916.78
	Subprogram Revenues	245.18-	73,944.80-
	Subprogram Expenditures	94.40	37,916.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,747.12-	180,492.21-
	455195 EGG/TURKEY FEE REFUNDS	14,598.72	137,691.72
	455197 EGG FEES IMPORTED EGGS		56,394.15-
	Major Account 450000 Total	1,148.40-	99,194.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.32-	1,996.46-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	204.32-	9,586.46-
	Fund 20830 Revenue Total	1,352.72-	108,781.10-
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		96.25
	531100 OFFICE SUPPLIES EXPENSE		65.84
	533901 FOOD-OFFICIAL FUNCTION		28.00
	534946 PROMOTIONAL SUPPLIES		1,203.72
	541100 ACCTG & AUDITING SERVICES		139.06
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	9,921.48	47,197.09
	555100 DATA PROC SOFTW LIC FEE		1,043.28
	559100 OTHER OPERATING EXP		6,758.25
	Major Account 520000 Total	9,921.48	75,500.04
	Fund 20830 Expenditures Total	9,921.48	75,500.04
	Subprogram Revenues	1,352.72-	108,781.10-
	Subprogram Expenditures	9,921.48	75,500.04
	Program Revenues	39,001.34	1,174,003.16-
	Program Expenditures	220,061.07	2,331,810.16
	Agency Revenues	43,260.41	10,998,873.61-
	Agency Expenditures	1,418,825.37	16,338,685.20

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	561.30-	5,766.93-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	561.30-	5,791.81-
	Fund 21930 Revenue Total	561.30-	5,791.81-
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	561.30-	5,791.81-
	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	363.34-	19,737.37-
	474126 CHARTER FEES	4,500.00-	4,595.15-
	474127 APPLICATION FEES	500.00-	8,750.00-
	474128 BRANCH APPLICATION FEES	750.00-	4,250.00-
	474129 ARTICLES & BYLAWS	50.00-	115.00-
	474130 BRANCH CONVERSION APPL FEES		4,250.00-
	474132 CHANGE OF CONTROL	1,500.00-	8,500.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	2,850.00-
	475200 EXAMINATION FEES	151,987.50-	1,074,800.00-
	Major Account 470000 Total	159,900.84-	1,127,942.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,842.24-	42,421.94-
	484500 REIMB NON-GOVT SOURCES		486.65-
	486500 MISCELLANEOUS ADJUSTMENT		43,196.60-
	Major Account 480000 Total	4,842.24-	86,105.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	164,743.08-	4,573,670.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,228.64	2,029,613.50
	511300 OVERTIME PAYMENTS	89.59	1,366.11
	511700 EMPLOYEE BONUSES	1,000.00	11,450.00
	511800 COMPENSATORY TIME PAID		2,698.08
	512100 VACATION LEAVE EXPENSE	6,264.44	161,434.62
	512200 SICK LEAVE EXPENSE	10,535.75	101,093.25
	512300 HOLIDAY LEAVE EXPENSE	9,898.11	116,958.15
	512400 MILITARY LEAVE EXPENSE		3,438.00
	512500 FUNERAL LEAVE EXPENSE	20.39	4,486.33
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	14,828.01	181,436.12
	515200 FICA EXPENSE	14,414.65	177,299.97
	515500 HEALTH INSURANCE EXPENSE	21,388.78	229,776.86
	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	5,791.53	23,166.12
	Major Account 510000 Total	255,459.89	3,058,153.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.84	3,467.59
	521300 FREIGHT EXPENSE		152.99
	521400 DATA PROCESSING EXPENSE	6,514.99	73,716.77
	521401 OCIO COMM EXPENSE	3,223.49	29,428.13
	521500 PUBLICATION & PRINT EXP	2,488.33	10,489.52
	521900 AWARDS EXPENSE		188.83
	522100 DUES & SUBSCRIPTION EXP	5,532.90	12,332.41
	522200 CONFERENCE REGISTRATION		4,946.97
	522201 TRAINING	2,748.80	13,710.96
	522600 JOB APPLICANT EXPENSE		304.00
	524600 RENT EXPENSE-BUILDINGS	9,805.68	106,015.69
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	29,172.51
	531100 OFFICE SUPPLIES EXPENSE	153.82	2,294.54
	531200 IT SUPPLIES	3.86	660.39
	532100 NON-CAPITALIZED EQUIP PU		389.88
	532200 PERSONAL COMPUTING EQUIPMENT		398.12
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX		3,465.80
	534900 MISCELLANEOUS SUP EXP	319.54	1,567.25
	535100 MEDICAL SUPPLIES		48.51
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES	1,807.81	7,231.24
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	2,216.87	19,711.55
	543300 IT CONSULTING-OTHER	854.00	854.00
	543500 MGT CONSULTANT SERVICES		36,902.09
	554900 OTHER CONTRACTUAL SERVICE	8.14	64.58
	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	16,770.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		452.58
	559100 OTHER OPERATING EXP	415.23	4,542.14
	Major Account 520000 Total	40,858.78	419,769.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.20
	571600 MEALS-NOT TRAVEL STATUS		50.00
	574500 PERSONAL VEHICLE MILEAGE	308.00	1,550.72
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	308.00	1,869.67
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	296,626.67	3,526,575.30
	Subprogram Revenues	164,743.08-	4,573,670.87-
	Subprogram Expenditures	296,626.67	3,526,575.30

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	7,287.50-	44,812.50-
	Major Account 470000 Total	7,287.50-	44,812.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		383.22-
	Major Account 480000 Total		383.22-
	Fund 21910 Revenue Total	7,287.50-	117,965.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,672.02	64,985.01
	511300 OVERTIME PAYMENTS	7.47	98.89
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	293.96	4,500.88
	512200 SICK LEAVE EXPENSE	148.00	2,956.85
	512300 HOLIDAY LEAVE EXPENSE	374.27	3,486.54
	512500 FUNERAL LEAVE EXPENSE		602.38
	515100 RETIREMENT PLANS EXPENSE	561.64	5,741.36
	515200 OASDI EXPENSE	539.81	5,561.20
	515500 HEALTH INSURANCE EXPENSE	790.39	7,831.86
	516200 TUITION ASSISTANCE		409.80
	516500 WORKERS COMP PREMIUMS	183.37	733.48
	Major Account 510000 Total	9,570.93	96,918.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	36.74
	521300 FREIGHT EXPENSE		17.39
	521400 DATA PROCESSING EXPENSE	396.81	3,297.66
	521401 OCIO COMM EXPENSE	210.15	1,690.28
	521500 PUBLICATION & PRINT EXP	57.99	314.81
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	25.00	9,974.49
	522200 CONFERENCE REGISTRATION		85.51
	522201 TRAINING	149.45	195.47
	524600 RENT EXPENSE-BUILDINGS	304.24	3,344.36
	524900 RENT EXP-DEPR SURCHARGE	114.72	1,371.84
	531100 OFFICE SUPPLIES EXPENSE	3.42	59.21
	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		249.92
	534900 MISCELLANEOUS SUP EXP	7.40	61.89
	541100 ACCTG & AUDITING SERVICES	60.13	240.52
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		4,885.09
	543300 IT CONSULTING-OTHER	68.32	68.32
	543500 MGT CONSULTANT SERVICES		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	1,742.35
	556100 INSURANCE EXPENSE		15.57
	559100 OTHER OPERATING EXP	14.17	153.01
	Major Account 520000 Total	1,558.48	29,957.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	Major Account 570000 Total		488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	11,129.41	128,403.82
	Subprogram Revenues	7,287.50-	117,965.67-
	Subprogram Expenditures	11,129.41	128,403.82

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	150.00-	23,250.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		8,011.25-
	Major Account 470000 Total	150.00-	33,511.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		284.92-
	Major Account 480000 Total		284.92-
	Fund 21910 Revenue Total	150.00-	33,796.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.96	52,353.10
	511300 OVERTIME PAYMENTS	4.48	82.18
	511800 COMPENSATORY TIME PAID		12.97
	512100 VACATION LEAVE EXPENSE	132.22	2,563.61
	512200 SICK LEAVE EXPENSE	177.09	1,581.39
	512300 HOLIDAY LEAVE EXPENSE	218.56	3,061.74
	512500 FUNERAL LEAVE EXPENSE		47.53
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	328.52	4,481.48
	515200 OASDI EXPENSE	305.07	4,202.32
	515500 HEALTH INSURANCE EXPENSE	749.60	11,185.34
	516200 TUITION ASSISTANCE		87.60
	516500 WORKERS COMP PREMIUMS	149.09	596.36
	Major Account 510000 Total	5,911.59	80,256.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.18
	521400 DATA PROCESSING EXPENSE	135.08	1,574.16
	521401 OCIO COMM EXPENSE	153.28	1,091.10
	521500 PUBLICATION & PRINT EXP	28.79	135.21
	522100 DUES & SUBSCRIPTION EXP	25.00	222.10
	522200 CONFERENCE REGISTRATION		112.04
	522201 TRAINING	58.75	472.26
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	297.89	3,368.68
	524900 RENT EXP-DEPR SURCHARGE	133.77	1,575.75
	531100 OFFICE SUPPLIES EXPENSE	3.01	59.46
	531200 IT SUPPLIES	3.87	22.49
	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		116.68
	534900 MISCELLANEOUS SUP EXP	8.57	46.58
	541100 ACCTG & AUDITING SERVICES	48.21	192.84
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		280.75
	543300 IT CONSULTING-OTHER	17.08	17.08
	543500 MGT CONSULTANT SERVICES		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	334.00
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP	29.98	338.77
	Major Account 520000 Total	972.52	11,741.74
	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	6,884.11	93,176.45
	Subprogram Revenues	150.00-	33,796.17-
	Subprogram Expenditures	6,884.11	93,176.45

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	5,600.00-	25,600.00-
	474153 MORT BANKER LIC FEE REN		90,325.00-
	474154 MORT BANKER BRANCH LIC	3,600.00-	23,175.00-
	474155 MORT BANKER BR LIC REN		55,575.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	45,000.00-
	474158 MORT LOAN ORIGINATOR LIC	40,800.00-	336,975.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	17,600.00-
	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	2,972.50-	182,808.75-
	Major Account 470000 Total	58,622.50-	1,284,198.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,025.32-
	Major Account 480000 Total		3,025.32-
	Fund 21910 Revenue Total	58,622.50-	1,287,224.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,621.56	315,879.68
	511300 OVERTIME PAYMENTS	13.44	332.26
	511800 COMPENSATORY TIME PAID		160.35
	512100 VACATION LEAVE EXPENSE	1,169.29	21,701.14
	512200 SICK LEAVE EXPENSE	1,170.52	10,608.80
	512300 HOLIDAY LEAVE EXPENSE	1,682.08	18,352.67
	512500 FUNERAL LEAVE EXPENSE		321.83
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,519.55	27,606.68
	515200 OASDI EXPENSE	2,344.65	26,006.29
	515500 HEALTH INSURANCE EXPENSE	7,308.81	70,068.25
	516200 TUITION ASSISTANCE		519.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS	761.42	3,045.68
	Major Account 510000 Total	46,591.32	494,716.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.23	1,322.75
	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	920.26	6,678.69
	521401 OCIO COMM EXPENSE	313.38	2,833.80
	521500 PUBLICATION & PRINT EXP	117.17	580.34
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	2,126.05	3,542.56
	522200 CONFERENCE REGISTRATION		927.68
	522201 TRAINING	135.00	888.51
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,366.16	14,657.05
	524900 RENT EXP-DEPR SURCHARGE	547.26	6,219.30
	531100 OFFICE SUPPLIES EXPENSE	21.31	344.12
	531200 IT SUPPLIES	3.87	34.44
	532100 NON-CAPITALIZED EQUIP PU		51.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX		982.09
	534900 MISCELLANEOUS SUP EXP	48.58	293.93
	535100 MEDICAL SUPPLIES		3.85
	541100 ACCTG & AUDITING SERVICES	233.14	932.56
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE	720.00	1,193.80
	543300 IT CONSULTING-OTHER	170.80	170.80
	543500 MGT CONSULTANT SERVICES		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	438.57	4,398.77
	556100 INSURANCE EXPENSE		85.82
	559100 OTHER OPERATING EXP	84.90	1,007.71
	Major Account 520000 Total	7,545.68	51,920.45
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	54,137.00	547,676.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		23,699.90-
	Major Account 480000 Total		23,699.90-
	Fund 61270 Revenue Total		23,699.90-
	Subprogram Revenues	58,622.50-	1,310,923.98-
	Subprogram Expenditures	54,137.00	547,676.51

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		12.57-
	Major Account 480000 Total		12.57-
	Fund 21910 Revenue Total		12.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.34	111,358.90
	511300 OVERTIME PAYMENTS	7.47	125.89
	511800 COMPENSATORY TIME PAID		37.17
	512100 VACATION LEAVE EXPENSE	204.47	7,339.06
	512200 SICK LEAVE EXPENSE	324.20	4,700.44
	512300 HOLIDAY LEAVE EXPENSE	346.47	7,188.75
	512500 FUNERAL LEAVE EXPENSE		226.48
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	519.88	9,809.41
	515200 OASDI EXPENSE	483.37	9,259.18
	515500 HEALTH INSURANCE EXPENSE	1,324.37	24,089.98
	516200 TUITION ASSISTANCE		172.20
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS	343.44	1,373.76
	Major Account 510000 Total	9,610.01	176,223.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.17
	521300 FREIGHT EXPENSE		29.04
	521400 DATA PROCESSING EXPENSE	396.81	3,271.26
	521401 OCIO COMM EXPENSE	162.18	1,568.77
	521500 PUBLICATION & PRINT EXP	57.59	269.63
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	75.00	323.41
	522200 CONFERENCE REGISTRATION		184.28
	522201 TRAINING	56.75	396.41
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	647.48	8,215.51
	524900 RENT EXP-DEPR SURCHARGE	342.43	3,703.43
	531100 OFFICE SUPPLIES EXPENSE	3.09	98.30
	531200 IT SUPPLIES	3.87	24.80
	532100 NON-CAPITALIZED EQUIP PU		51.30
	532200 PERSONAL COMPUTING EQUIPMENT		3.97
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX		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	8.81	74.20
	535100 MEDICAL SUPPLIES		2.31
	541100 ACCTG & AUDITING SERVICES	108.22	432.88
	541200 PURCHASING ASSESSMENT		52.28
	543300 IT CONSULTING-OTHER	68.32	68.32
	543500 MGT CONSULTANT SERVICES		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	2,722.08
	556100 INSURANCE EXPENSE		49.91
	559100 OTHER OPERATING EXP	57.52	643.75
	Major Account 520000 Total	2,105.02	25,488.67
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	11,715.03	202,752.00
	Subprogram Revenues		12.57-
	Subprogram Expenditures	11,715.03	202,752.00

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	3,000.00-	19,000.00-
	475200 EXAMINATION FEES		4,712.50-
	Major Account 470000 Total	3,000.00-	57,212.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,012.27-
	Major Account 480000 Total		3,012.27-
	Fund 21910 Revenue Total	3,000.00-	60,224.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,897.79	147,057.91
	511300 OVERTIME PAYMENTS	22.40	342.98
	511800 COMPENSATORY TIME PAID		48.53
	512100 VACATION LEAVE EXPENSE	377.30	8,556.68
	512200 SICK LEAVE EXPENSE	444.22	4,314.54
	512300 HOLIDAY LEAVE EXPENSE	616.63	8,729.49
	512500 FUNERAL LEAVE EXPENSE		290.98
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	925.80	12,690.36
	515200 FICA EXPENSE	846.39	11,822.92
	515500 HEALTH INSURANCE EXPENSE	2,158.49	27,323.61
	516200 TUITION ASSISTANCE		374.10
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS	320.29	1,281.16
	Major Account 510000 Total	16,609.31	225,386.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.92	171.14
	521300 FREIGHT EXPENSE		35.90
	521400 CIO CHARGES	745.78	5,539.59
	521401 OCIO COMM EXPENSE	46.62	638.58
	521500 PUBLICATION & PRINT EXP	40.39	156.81
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	776.05	1,321.51
	522200 CONFERENCE REGISTRATION		237.16
	522201 TRAINING	189.50	512.33
	524600 RENT EXPENSE-BUILDINGS	373.52	3,540.21
	524900 RENT EXP-DEPR SURCHARGE	144.69	1,387.53
	531100 OFFICE SUPPLIES EXPENSE	3.75	124.43
	531200 IT SUPPLIES	61.89	333.06

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		512.99
	534900 MISCELLANEOUS SUP EXP	14.26	91.31
	541100 ACCTG & AUDITING SERVICES	90.55	362.20
	541200 PURCHASING ASSESSMENT		43.75
	543300 IT CONSULTING-OTHER	136.64	136.64
	543500 MGT CONSULTANT SERVICES		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	3,563.80
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	2,841.99	20,697.68
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	19,451.30	247,123.57
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	3,000.00-	72,224.77-
	Subprogram Expenditures	19,451.30	247,123.57
	Program Revenues	234,364.38-	6,114,385.84-
	Program Expenditures	399,943.52	4,747,121.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	3,181,512.33-	25,295,564.60-
	475112 BROKER-DEALER	1,750.00-	340,000.00-
	475113 BROKER-DEALER AGENT	83,880.00-	5,440,040.00-
	475115 INVESTMENT ADVISER	2,600.00-	376,200.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	211,760.00-
	475117 PRIVATE OFFERING FEE	19,200.00-	122,200.00-
	475118 59-1722 EXEMPTION FEE	3,200.00-	20,500.00-
	475119 S-AMP FEES	50.00-	350.00-
	475130 ISSUER-DEALER	380.00-	420.00-
	475131 LOAN BROKER	100.00-	1,750.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	3,295,152.33-	31,808,789.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,623.47-	83,542.38-
	484500 REIMB NON-GOVT SOURCES		94.43-
	486500 MISCELLANEOUS ADJUSTMENT		749.88-
	Major Account 480000 Total	11,623.47-	84,386.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,250,000.00
	Major Account 490000 Total		20,250,000.00
	Fund 21920 Revenue Total	3,306,775.80-	11,643,176.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,408.49	702,855.95
	511300 OVERTIME PAYMENTS	4.48	115.27
	511800 COMPENSATORY TIME PAID		860.70
	512100 VACATION LEAVE EXPENSE	3,859.35	55,184.01
	512200 SICK LEAVE EXPENSE	3,964.96	37,353.52
	512300 HOLIDAY LEAVE EXPENSE	3,520.08	42,911.90
	512500 FUNERAL LEAVE EXPENSE	387.37	3,045.56
	512600 CIVIL LEAVE EXPENSE	262.65	454.43
	515100 RETIREMENT PLANS EXPENSE	5,272.16	63,092.47
	515200 OASDI EXPENSE	4,933.54	59,789.43
	515500 HEALTH INSURANCE EXPENSE	14,422.84	149,620.04
	516200 TUITION ASSISTANCE		1,331.70
	516500 WORKERS COMP PREMIUMS	1,918.61	7,674.44
	Major Account 510000 Total	96,954.53	1,124,289.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.80	1,858.94

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	7,745.26	105,345.14
	521401 OCIO COMM EXPENSE	1,274.02	9,130.11
	521500 PUBLICATION & PRINT EXP	869.57	7,801.57
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	769.99	5,092.05
	522200 CONFERENCE REGISTRATION	348.00	407.36
	522201 TRAINING	120.75	528.00
	522600 JOB APPLICANT EXPENSE		299.00
	524600 RENT EXPENSE-BUILDINGS	4,229.18	47,748.79
	524900 RENT EXP-DEPR SURCHARGE	1,863.75	20,994.33
	531100 OFFICE SUPPLIES EXPENSE	118.15	1,279.18
	531200 IT SUPPLIES		126.13
	532100 NON-CAPITALIZED EQUIP PU		586.87
	532200 PERSONAL COMPUTING EQUIPMENT		446.76
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX		753.60
	534900 MISCELLANEOUS SUP EXP	229.48	903.74
	535100 MEDICAL SUPPLIES		22.33
	541100 ACCTG & AUDITING SERVICES	711.35	2,845.40
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	950.10	12,052.75
	543300 IT CONSULTING-OTHER	392.84	392.84
	543500 MGT CONSULTANT SERVICES		18,039.03
	554900 OTHER CONTRACTUAL SERVICE	8.14	30.54
	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	263.14	4,275.99
	556100 INSURANCE EXPENSE		246.68
	559100 OTHER OPERATING EXP	327.42	4,165.19
	Major Account 520000 Total	20,309.94	285,501.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		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		
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	117,264.47	1,461,828.63
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.52-	1,228.02-
	Major Account 480000 Total	90.52-	1,228.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	90.52-	148,771.98
	Subprogram Revenues	3,306,866.32-	11,494,404.31-
	Subprogram Expenditures	117,264.47	1,461,828.63
	Program Revenues	3,306,866.32-	11,494,404.31-
	Program Expenditures	117,264.47	1,461,828.63
	Agency Revenues	3,541,230.70-	17,608,790.15-
	Agency Expenditures	517,207.99	6,208,950.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,212.67-	7,562.30-
	Major Account 460000 Total	3,212.67-	7,562.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.88-
	486500 MISCELLANEOUS ADJUSTMENT		243.88-
	Major Account 480000 Total		341.76-
	Fund 10000 Revenue Total	3,212.67-	7,904.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,339.79	1,566,005.18
	511200 TEMPORARY SALARIES-WAGE		4,012.00
	511300 OVERTIME PAYMENTS	1,476.36	10,712.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	3,072.17	137,473.04
	512200 SICK LEAVE EXPENSE	2,247.04	52,676.76
	512300 HOLIDAY LEAVE EXPENSE	8,305.60	89,517.66
	512500 FUNERAL LEAVE EXPENSE		1,303.64
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	11,714.10	138,507.77
	515200 FICA EXPENSE	11,116.58	134,160.02
	515400 LIFE & ACCIDENT INS EXP	175.90	1,878.32
	515500 HEALTH INSURANCE EXPENSE	36,109.54	374,035.85
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	215,557.08	2,534,136.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.53	2,677.20
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,575.07	23,828.16
	521402 OCIO-IMS	14,786.72	57,850.00
	521500 PUBLICATION & PRINT EXP	465.22	2,693.99
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,739.00
	522200 CONFERENCE REGISTRATION		1,951.50
	522600 JOB APPLICANT EXPENSE	91.00	210.50
	523202 ELECTRICITY	87.89	544.94
	524600 RENT EXPENSE-BUILDINGS	3,514.57	51,349.15
	524700 RENT EXP-OTHER REAL PROP		12.87
	524900 RENT EXP-DEPR SURCHARGE	184.14	3,587.30

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	174.95	1,944.90
	527700 REP & MAINT-PHOTO/MEDIA		203.00
	527800 REP & MAINT-OTHER PROPER	427.50	2,224.55
	527990 RADIO EQUIP REPAIR & MAINT		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.98	9,824.08
	532100 NON-CAPITALIZED EQUIP PU	236.00	3,974.04
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	67.50	6,144.43
	534600 ED & RECREATIONAL SUP EX		1,409.15
	534900 MISCELLANEOUS SUP EXP	909.72	3,978.93
	538100 VEHICLE & EQUIP SUP EXP	698.30	3,511.45
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL		15,229.62
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		27,512.33
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		27.50
	549200 JANITORIAL/SECURITY SRVS		354.96
	554100 DATA SERVICES	60.00	900.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	555510 SAAS SUBSCRIPTION FEES	19,599.82	19,599.82
	556100 INSURANCE EXPENSE		15,510.53
	559100 OTHER OPERATING EXP	2,450.59	3,405.00
	Major Account 520000 Total	47,992.50	277,993.71
	570000 Travel Expenses		
	571100 LODGING	3,262.00	7,817.76
	571600 MEALS - TAXABLE	230.48	700.36
	571800 MEALS - TRAVEL STATUS	1,029.82	2,621.30
	573100 STATE-OWNED TRANSPORT		34,866.65
	574500 PERSONAL VEHICLE MILEAGE		660.68
	574700 VOLUNTEER TRAVEL EXPENSES	147.45	147.45
	Major Account 570000 Total	4,669.75	46,814.20
	Fund 10000 Expenditures Total	268,219.33	2,858,944.23
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,426.85-	144,126.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	27,426.85-	144,126.36-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	6,950.00-	36,040.00-
	474101 PLAN REVIEW FEE	11,425.90-	102,969.35-
	474102 LIQUOR INSPECTION FEE	2,350.00-	15,660.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,250.00-	27,860.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	5,720.00-
	474106 DAY CARE INSPECTION FEE	1,190.00-	12,150.00-
	474107 ABOVE GROUND STORAGE TANK FEE	900.00-	5,455.00-
	474108 ELEVATOR REGISTRATION FEE	10,870.00-	21,665.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,000.00-
	475101 FIREWORKS DISPLAY	1,190.00-	2,230.00-
	476100 OTHER LIC PERM & FEES	750.00-	6,285.00-
	Major Account 470000 Total	39,125.90-	242,055.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.18-	9,270.74-
	484500 REIMB NON-GOVT SOURCES		163.49-
	486600 CREDIT CARD CLEARING	9,119.50	1,738.50-
	Major Account 480000 Total	8,263.32	11,172.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,173.95-	3,302.38-
	Major Account 490000 Total	2,173.95-	3,302.38-
	Fund 21250 Revenue Total	60,463.38-	400,656.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,981.15	175,930.13
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE		4,706.87
	512200 SICK LEAVE EXPENSE	473.59	3,399.18
	512300 HOLIDAY LEAVE EXPENSE	673.43	6,811.06
	515100 RETIREMENT PLANS EXPENSE	1,582.14	14,299.91
	515200 FICA EXPENSE	1,466.22	13,546.52
	515400 LIFE & ACCIDENT INS EXP	14.36	109.69
	515500 HEALTH INSURANCE EXPENSE	6,119.50	41,445.85
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	30,310.39	260,878.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	9.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.59	1,020.02
	521402 OCIO-IMS		10,286.91
	521500 PUBLICATION & PRINT EXP	725.91	2,576.09
	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	113.86	701.30
	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	941.34	26,492.10
	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	31,251.73	440,690.05
	Subprogram Revenues	63,676.05	408,560.88
	Subprogram Expenditures	299,471.06	3,299,634.28
	Program Revenues	63,676.05	408,560.88
	Program Expenditures	299,471.06	3,299,634.28

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		306,629.00-
	Major Account 460000 Total		306,629.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	55,653.40-	127,769.40-
	Major Account 470000 Total	55,653.40-	127,769.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.98-	2,820.51-
	484500 REIMB NON-GOVT SOURCES		25.71-
	Major Account 480000 Total	251.98-	2,846.22-
	Fund 21230 Revenue Total	55,905.38-	437,244.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,459.30	186,752.14
	511300 OVERTIME PAYMENTS		148.93
	511800 COMPENSATORY TIME PAID		15.87-
	512100 VACATION LEAVE EXPENSE	800.03	26,387.82
	512200 SICK LEAVE EXPENSE	239.38	19,136.25
	512300 HOLIDAY LEAVE EXPENSE	831.16	10,712.78
	515100 RETIREMENT PLANS EXPENSE	1,297.70	18,171.03
	515200 FICA EXPENSE	1,211.89	16,445.74
	515400 LIFE & ACCIDENT INS EXP	33.31	314.37
	515500 HEALTH INSURANCE EXPENSE	5,560.92	55,724.85
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	519100 OTHER PERSONAL SERV EXP		104.70
	Major Account 510000 Total	25,433.69	335,832.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.57	315.26
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	48.68-	2,498.97
	521402 OCIO-IMS	473.30	5,145.82
	521500 PUBLICATION & PRINT EXP		122.00
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	95.24	922.28
	524900 RENT EXP-DEPR SURCHARGE	12.61	122.15
	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		1,298.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,076.12
	532240 DATA STORAGE EQUIP		72.12
	533100 HOUSEHOLD & INSTIT EXP	150.00	630.71
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP	7.00	132.73
	538100 VEHICLE & EQUIP SUP EXP	180.00	223.04
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		3,818.86
	549200 JANITORIAL/SECURITY SRVS		9.86
	556100 INSURANCE EXPENSE		37.44
	559100 OTHER OPERATING EXP	166.50	227.70
	Major Account 520000 Total	1,187.54	18,914.52
	570000 Travel Expenses		
	571100 LODGING	2,474.00	11,651.90
	571800 MEALS - TRAVEL STATUS	1,140.21	2,681.17
	573100 STATE-OWNED TRANSPORT		31,262.15
	Major Account 570000 Total	3,614.21	45,595.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	59.87	6,504.03
	Major Account 580000 Total	59.87	6,504.03
	Fund 21230 Expenditures Total	30,295.31	406,846.57
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	71.81-	809.71-
	Major Account 480000 Total	71.81-	809.71-
	Fund 41212 Revenue Total	71.81-	109,363.08-
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	55,977.19-	546,607.70-
	Subprogram Expenditures	30,295.31	508,183.94
	Program Revenues	55,977.19-	546,607.70-

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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	30,295.31	508,183.94

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	930.00-	163,830.00-
	474112 FLST-INSTALL FEES	100.00-	1,880.00-
	Major Account 470000 Total	1,030.00-	165,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.73-	6,341.90-
	484500 REIMB NON-GOVT SOURCES		36.73-
	Major Account 480000 Total	638.73-	6,378.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,668.73-	222,088.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.00	49,143.50
	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	102.07	5,425.54
	515200 FICA EXPENSE	95.80	5,210.03
	515400 LIFE & ACCIDENT INS EXP	.29	2.13
	515500 HEALTH INSURANCE EXPENSE	323.38	11,746.88
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	1,884.54	99,066.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.71	1,289.64
	521401 OCIO-PHONE	850.56	6,880.33
	521402 OCIO-IMS	1,636.73	16,456.26
	521500 PUBLICATION & PRINT EXP		3,003.03
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE	22.00	71.00
	524600 RENT EXPENSE-BUILDINGS	240.49	6,832.51
	524900 RENT EXP-DEPR SURCHARGE	25.23	792.25
	527200 REP & MAINT-MOTOR VEHICL		1,081.51
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M		392.56
	531100 OFFICE SUPPLIES EXPENSE	823.83	3,878.02

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		2,390.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,952.91
	532240 DATA STORAGE EQUIP		41.58
	533100 HOUSEHOLD & INSTIT EXP		1,137.88
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	214.00	670.75
	538100 VEHICLE & EQUIP SUP EXP		216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		8,274.15
	549200 JANITORIAL/SECURITY SRVS		83.81
	554100 DATA SERVICES		760.09
	556100 INSURANCE EXPENSE		115.81
	559100 OTHER OPERATING EXP	372.98	910.44
	Major Account 520000 Total	4,348.53	59,894.07
	570000 Travel Expenses		
	571100 LODGING	576.00	9,751.71
	571800 MEALS - TRAVEL STATUS	215.09	851.09
	573100 STATE-OWNED TRANSPORT		8,997.82
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	791.09	19,633.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	49.94	11,327.22
	Major Account 580000 Total	49.94	11,327.22
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	7,074.10	203,935.39
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	380,366.00-
	Major Account 460000 Total	25,000.00-	380,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.60-	237.03-
	Major Account 480000 Total	23.60-	237.03-
	Fund 41211 Revenue Total	25,023.60-	380,603.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.81	191,847.92

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	965.27	16,631.12
	512200 SICK LEAVE EXPENSE	213.50	10,849.62
	512300 HOLIDAY LEAVE EXPENSE	1,114.31	12,532.88
	515100 RETIREMENT PLANS EXPENSE	1,513.00	17,361.48
	515200 FICA EXPENSE	1,440.84	16,423.01
	515400 LIFE & ACCIDENT INS EXP		1.71
	515500 HEALTH INSURANCE EXPENSE	3,836.34	48,277.13
	Major Account 510000 Total	26,996.07	313,924.87
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33,796.62
	Major Account 570000 Total		33,796.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	26,996.07	381,683.22
	Subprogram Revenues	26,692.33	602,691.66
	Subprogram Expenditures	34,070.17	585,618.61

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	2,790.00-	474,570.00-
	Major Account 470000 Total	2,790.00-	474,840.00-
	Fund 28490 Revenue Total	2,790.00-	474,840.00-
	Subprogram Revenues	2,790.00-	474,875.00-
	Program Revenues	29,482.33-	1,077,566.66-
	Program Expenditures	34,070.17	585,618.61

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	132.04-	1,288.65-
	Major Account 480000 Total	132.04-	1,288.65-
	Fund 22120 Revenue Total	132.04-	41,288.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.95	12,382.17
	512100 VACATION LEAVE EXPENSE		223.94
	512200 SICK LEAVE EXPENSE		1,525.99
	512300 HOLIDAY LEAVE EXPENSE		491.79
	515100 RETIREMENT PLANS EXPENSE	81.57	1,095.06
	515200 FICA EXPENSE	69.18	950.44
	515500 HEALTH INSURANCE EXPENSE	693.03	8,278.44
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	1,932.73	25,269.75
	520000 Operating Expenses		
	521402 OCIO-IMS	98.56	344.96
	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		636.45
	549200 JANITORIAL/SECURITY SRVS		4.93
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	98.56	1,519.55
	Fund 22120 Expenditures Total	2,031.29	26,789.30
	Subprogram Revenues	132.04-	41,288.65-
	Subprogram Expenditures	2,031.29	26,789.30
	Program Revenues	132.04-	41,288.65-
	Program Expenditures	2,031.29	26,789.30

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	65,775.14-	726,703.18-
	475100 REGISTRATION/LICENSING	200.00-	2,400.00-
	Major Account 470000 Total	65,975.14-	729,103.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.25-	14,035.81-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	1,424.25-	14,037.51-
	Fund 22340 Revenue Total	67,399.39-	743,140.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,901.62	254,694.21
	511300 OVERTIME PAYMENTS	39.83	1,012.16
	511800 COMPENSATORY TIME PAID		1,250.80
	512100 VACATION LEAVE EXPENSE	461.67	10,373.93
	512200 SICK LEAVE EXPENSE	817.80	10,806.61
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	14,428.27
	512500 FUNERAL LEAVE EXPENSE		818.46
	515100 RETIREMENT PLANS EXPENSE	1,830.20	21,969.17
	515200 FICA EXPENSE	1,794.35	21,614.46
	515500 HEALTH INSURANCE EXPENSE	3,193.02	35,123.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,258.55	374,691.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		542.61
	521401 OCIO-PHONE	529.38	5,053.88
	521402 OCIO-IMS	1,905.39	30,648.71
	521500 PUBLICATION & PRINT EXP	2,233.27	3,175.56
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDNGS	954.19	10,430.73
	524900 RENT EXPENSE DEPR SURCHARGE	222.09	2,426.43
	527200 REP & MAINT-MOTOR VEHICL	3.49	3.49
	531100 OFFICE SUPPLIES EXPENSE	342.77	652.97
	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

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		
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	436.00	26,861.34
	543500 MGT CONSULTANT SERVICES		5,091.80
	549200 JANITORIAL/SECURITY SRVS		9.86
	554900 OTHER CONTRACTUAL SERVICES	754.50	147,007.82
	556100 INSURANCE EXPENSE		37.82
	559100 OTHER OPERATING EXP	233.10	233.10
	Major Account 520000 Total	7,614.18	236,585.20
	570000 Travel Expenses		
	571100 LODGING	160.00	1,972.53
	571800 MEALS - TRAVEL STATUS		82.43
	573100 STATE-OWNED TRANSPORT		932.56
	574500 PERSONAL VEHICLE MILEAGE	1,929.86	20,366.74
	575100 MISC TRAVEL EXPENSE	64.75	586.75
	Major Account 570000 Total	2,154.61	23,941.01
	Fund 22340 Expenditures Total	41,027.34	635,217.58
	Subprogram Revenues	67,399.39	743,140.69
	Subprogram Expenditures	41,027.34	635,217.58

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	650.00-	3,800.00-
	Major Account 470000 Total	650.00-	3,800.00-
	Fund 22340 Revenue Total	650.00-	3,800.00-
	Subprogram Revenues	650.00-	3,800.00-

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	34,096.00-	409,460.30-
	Major Account 470000 Total	34,096.00-	409,460.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.06-	6,004.17-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	647.06-	6,006.17-
	Fund 22370 Revenue Total	34,743.06-	415,466.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,378.21	165,484.79
	511300 OVERTIME PAYMENTS	134.38	1,030.24
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		195.64
	512100 VACATION LEAVE EXPENSE	553.26	13,442.46
	512200 SICK LEAVE EXPENSE	392.72	4,458.68
	512300 HOLIDAY LEAVE EXPENSE	806.54	9,678.48
	515100 RETIREMENT PLANS EXPENSE	1,217.95	14,548.66
	515200 FICA EXPENSE	1,094.96	13,241.58
	515500 HEALTH INSURANCE EXPENSE	4,968.97	54,658.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,546.99	278,339.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.99	2,895.10
	521401 OCIO-PHONE	134.20	1,302.33
	521402 OCIO-IMS	357.99	3,853.59
	521500 PUBLICATION & PRINT EXP	137.06	3,833.37
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	133.34	2,309.78
	524900 RENT EXPENSE DEPR SURCHARGE	17.66	305.86
	531100 OFFICE SUPPLIES EXPENSE	302.28	1,443.63
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP		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		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	2,165.00	14,893.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP	166.50	247.70
	Major Account 520000 Total	3,670.02	39,779.46
	570000 Travel Expenses		
	571100 LODGING		589.36
	571800 MEALS - TRAVEL STATUS	50.93	101.86
	573100 STATE-OWNED TRANSPORT		20,612.50
	574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
	Major Account 570000 Total	185.33	21,438.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,731.50
	Major Account 580000 Total		3,731.50
	Fund 22370 Expenditures Total	27,402.34	343,288.40
	Subprogram Revenues	34,743.06-	415,466.47-
	Subprogram Expenditures	27,402.34	343,288.40
	Program Revenues	102,792.45-	1,162,407.16-
	Program Expenditures	68,429.68	978,505.98

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		81.61-
	Major Account 480000 Total		81.61-
	Fund 10000 Revenue Total		81.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.60	315,938.80
	511200 TEMPORARY SALARIES-WAGE	8,204.54	81,755.04
	511300 OVERTIME PAYMENTS	224.75	2,201.51
	512100 VACATION LEAVE EXPENSE	139.54	28,575.83
	512200 SICK LEAVE EXPENSE	4,578.43	27,927.47
	512300 HOLIDAY LEAVE EXPENSE	1,640.94	19,574.39
	515100 RETIREMENT PLANS EXPENSE	2,405.42	29,393.56
	515200 FICA EXPENSE	2,822.44	33,450.33
	515500 HEALTH INSURANCE EXPENSE	9,977.87	116,626.54
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	55,533.53	659,015.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.78	2,071.61
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	481.63	4,490.22
	521402 OCIO-IMS	927.10	10,105.86
	521500 PUBLICATION & PRINT EXP	1,554.80	7,082.60
	522100 DUES & SUBSCRIPTION EXP		5,885.95
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	24,575.79
	525500 RENT EXP-OTHER PERS PROP	770.00	4,620.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,344.80
	527800 REP & MAINT-OTHER PROPER	335.62	411.72
	531100 OFFICE SUPPLIES EXPENSE	876.91	5,417.77
	532100 NON-CAPITALIZED EQUIP PU		7,654.00
	532200 PERSONAL COMPUTING EQUIPMENT		339.64
	533100 HOUSEHOLD & INSTIT EXP	18,880.00	19,982.77
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP	16.25	1,543.20
	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	546.52	6,201.84
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		7,001.24
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		8,760.52
	Major Account 520000 Total	26,585.96	121,390.35
	570000 Travel Expenses		
	571100 LODGING	928.00	7,996.67
	571800 MEALS - TRAVEL STATUS	897.59	1,294.36
	573100 STATE-OWNED TRANSPORT		21,275.93
	574500 PERSONAL VEHICLE MILEAGE	4,382.16	35,382.47
	Major Account 570000 Total	6,207.75	65,949.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.11
	Major Account 580000 Total		1,054.11
	Fund 10000 Expenditures Total	88,327.24	847,409.38
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	7,850.00-	33,780.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	7,850.00-	33,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.56-	4,315.24-
	Major Account 480000 Total	397.56-	4,315.24-
	Fund 21251 Revenue Total	8,247.56-	38,119.24-
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		2,241.67-
	461500 OP GRANTS - STATE AGENCI		61,039.83-
	Major Account 460000 Total		63,281.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	263.93-
	Major Account 480000 Total	22.02-	263.93-
	Fund 41213 Revenue Total	22.02-	63,545.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.50	2,389.86
	511200 TEMPORARY SALARIES-WAGE	6,513.21	24,936.96
	511300 OVERTIME PAYMENTS	2,873.22	10,735.45
	515100 RETIREMENT PLANS EXPENSE	242.04	883.85
	515200 FICA EXPENSE	761.03	2,811.53
	515500 HEALTH INSURANCE EXPENSE	1,074.95	3,858.67
	Major Account 510000 Total	12,384.95	45,616.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		776.60
	521500 PUBLICATION & PRINT EXP	764.32	2,016.59
	522100 DUES & SUBSCRIPTION EXP		874.50
	527800 REP & MAINT-OTHER PROPER		363.58
	531100 OFFICE SUPPLIES EXPENSE	233.87	233.87
	532100 NON-CAPITALIZED EQUIP PU		14,018.13
	533100 HOUSEHOLD & INSTIT EXP	200.00	8,283.69
	534900 MISCELLANEOUS SUP EXP	16.25	2,800.94
	Major Account 520000 Total	1,214.44	29,367.90
	570000 Travel Expenses		
	571100 LODGING	48.00	2,809.00
	571800 MEALS - TRAVEL STATUS	284.91	1,015.23
	574500 PERSONAL VEHICLE MILEAGE	2,335.81	12,084.24
	Major Account 570000 Total	2,668.72	15,908.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,216.00
	Major Account 580000 Total		8,216.00
	Fund 41213 Expenditures Total	16,268.11	99,108.69
	Subprogram Revenues	8,269.58-	101,746.28-
	Subprogram Expenditures	104,595.35	968,814.09
	Program Revenues	8,269.58-	101,746.28-
	Program Expenditures	104,595.35	968,814.09

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	14,544.00	79,992.00
	Major Account 520000 Total	14,544.00	79,992.00
	Fund 10000 Expenditures Total	14,544.00	79,992.00
	Subprogram Expenditures	14,544.00	79,992.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,492.00
	Major Account 520000 Total		16,826.50
	Fund 10000 Expenditures Total		16,826.50
	Subprogram Expenditures		16,826.50
	Program Revenues		2.40-
	Program Expenditures	14,544.00	96,818.50
	Agency Revenues	260,329.64-	3,338,179.73-
	Agency Expenditures	553,436.86	6,464,364.70

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	12,075.25-	115,994.01-
	Major Account 470000 Total	12,075.25-	115,994.01-
	Fund 22210 Revenue Total	12,075.25-	115,994.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,344.58
	515100 RETIREMENT PLANS EXPENSE		4,443.59
	515200 FICA EXPENSE		4,097.12
	515500 HEALTH INSURANCE EXPENSE		8,888.10
	Major Account 510000 Total		76,773.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.27	2,189.21
	521400 CIO CHARGES	2,235.26	32,736.18
	521500 PUBLICATION & PRINT EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	33.76	33.76
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	84.66	1,294.31
	Major Account 520000 Total	2,504.95	36,667.46
	Fund 22210 Expenditures Total	2,504.95	113,440.85
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	653,253.71-	8,109,766.60-
	Major Account 470000 Total	653,253.71-	8,109,766.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,125.38-	823,810.71-
	481200 GAIN OR LOSS-SALE OF INV	1,887,213.17	502,022.85-
	Major Account 480000 Total	1,740,087.79	1,325,833.56-
	Fund 62220 Revenue Total	1,086,834.08	9,435,600.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,423.00	228,107.00
	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	20,617.73	83,656.20
	Major Account 520000 Total	41,040.73	3,646,032.20
	Fund 62220 Expenditures Total	41,040.73	3,646,032.20
	Subprogram Revenues	1,074,758.83	9,551,594.17-
	Subprogram Expenditures	43,545.68	3,759,473.05
	Program Revenues	1,074,758.83	9,551,594.17-

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>
62220	EXCESS LIABILITY FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>43,545.68</u>	<u>3,759,473.05</u>

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	310,175.00-	45,043,238.75-
	Major Account 450000 Total	310,175.00-	45,043,238.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.14-	2,741.61-
	Major Account 480000 Total	267.14-	2,741.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,814.23-
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,615,190.77
	Fund 10000 Revenue Total	310,442.14-	43,430,789.59-
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	61,585.61-	350,194.91-
	484500 REIMB NON-GOVT SOURCES		730.79-
	486500 MISCELLANEOUS ADJUSTMENT		235.97-
	486600 CREDIT CARD CLEARING	450.00	50.00-
	Major Account 480000 Total	61,135.61-	351,211.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	441.60-	2,760.19-
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total	441.60-	13,497,239.81
	Fund 22210 Revenue Total	61,577.21-	13,145,928.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,933.88	283,530.45
	512100 VACATION LEAVE EXPENSE	23,066.35	52,535.25
	512200 SICK LEAVE EXPENSE	26,542.09	35,222.16
	512300 HOLIDAY LEAVE EXPENSE	1,409.86	16,775.85
	515100 RETIREMENT PLANS EXPENSE	5,687.39	29,058.94
	515200 FICA EXPENSE	5,687.08	28,109.05
	515500 HEALTH INSURANCE EXPENSE	3,756.73	49,717.41
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	91,083.38	551,352.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.37	631.35

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.52
	521400 CIO CHARGES	3,115.94	28,275.56
	521500 PUBLICATION & PRINT EXP	2,805.02	11,584.69
	522100 DUES & SUBSCRIPTION EXP	15,467.00	18,346.06
	523100 UTILITIES EXPENSE	239.50	2,486.00
	524600 RENT EXPENSE-BUILDINGS	7,228.78	79,501.59
	524700 RENT EXP-OTHER REAL PROP		165.00
	526100 REP & MAINT-REAL PROPERT	28,759.00	28,759.00
	531100 OFFICE SUPPLIES EXPENSE	905.80	8,285.05
	532100 NON-CAPITALIZED EQUIP PU	198.99	534.95
	532200 PERSONAL COMPUTING EQUIPMENT	297.96	297.96
	533900 FOOD EXPENSE-INSTITUTIONS		140.00
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		30,150.60
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES		2,030.89
	554900 OTHER CONTRACTUAL SERVICES	303.00	66,996.15
	556100 INSURANCE EXPENSE		1,386.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	462.04-	3,361.88-
	Major Account 520000 Total	59,419.32	305,642.19
	Fund 22210 Expenditures Total	150,502.70	856,994.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,750.00-	297,332.96-
	Major Account 480000 Total	24,750.00-	297,332.96-
	Fund 61270 Revenue Total	24,750.00-	297,332.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	310,175.00-	13,011,978.00-
	Major Account 450000 Total	310,175.00-	13,011,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,531.54-	227,013.88-
	Major Account 480000 Total	28,531.54-	227,013.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,522,032.23
	Major Account 490000 Total		17,522,032.23

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>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	Fund 62240 Revenue Total	<u>338,706.54-</u>	<u>4,283,040.35</u>
	Subprogram Revenues	<u>735,475.89-</u>	<u>26,299,154.06-</u>
	Subprogram Expenditures	<u>150,502.70</u>	<u>856,994.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		510.45-
	472200 REPROD & PUBLICATIONS	160.00-	2,112.00-
	474112 AGENT CERTIFICATION	830.00-	13,570.00-
	474115 LEGAL FILING FEES	1,931.00-	16,575.00-
	474116 MISCELLANEOUS FEES		1,328,075.37-
	474119 PREADMISSION FEES	4,000.00-	34,300.00-
	475114 IAA CTF OF AUTH	7,750.00-	80,425.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	80,400.00-
	475200 EXAMINATION FEES	2,465,585.50-	5,888,093.36-
	Major Account 470000 Total	2,481,256.50-	7,444,061.18-
	Fund 22210 Revenue Total	2,481,256.50-	7,444,061.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,590.95	2,309,497.88
	511300 OVERTIME PAYMENTS	446.61	5,264.24
	511700 EMPLOYEE BONUSES		2,700.00
	512100 VACATION LEAVE EXPENSE	6,572.18	178,340.51
	512200 SICK LEAVE EXPENSE	8,739.84	115,980.26
	512300 HOLIDAY LEAVE EXPENSE	11,149.31	137,421.08
	512500 FUNERAL LEAVE EXPENSE	1,142.26	5,422.13
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	16,821.06	206,713.27
	515200 FICA EXPENSE	15,982.99	196,484.14
	515500 HEALTH INSURANCE EXPENSE	36,622.30	428,626.73
	Major Account 510000 Total	294,067.50	3,587,162.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.38	4,531.74
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	6,398.18	71,112.34
	521500 PUBLICATION & PRINT EXP	759.57	1,740.87
	522100 DUES & SUBSCRIPTION EXP	110.00	9,112.50
	522110 PROFESSIONAL DESIGNATION	200.00	4,399.00
	522200 CONFERENCE REGISTRATION	6,250.00	6,250.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	136,812.16
	531100 OFFICE SUPPLIES EXPENSE	6.08	786.43
	531200 IT SUPPLIES		118.38
	541100 ACCTG & AUDITING SERVICES	132,925.50	1,809,301.32
	542100 SOS TEMP SERV - PERSONNEL	3,280.08	32,460.73
	547100 EDUCATIONAL SERVICES		2,086.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554110 VOICE SERVICES		510.45
	554900 OTHER CONTRACTUAL SERVICES	2.52	27.40
	555510 SAAS SUBSCRIPTION FEES		19,686.00
	559100 OTHER OPERATING EXP	105.20	8,526.79
	Major Account 520000 Total	164,158.98	2,107,470.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	873.60	7,783.20
	575100 MISC TRAVEL EXPENSE	40.00	531.12
	Major Account 570000 Total	913.60	8,314.32
	Fund 22210 Expenditures Total	459,140.08	5,702,946.49
	Subprogram Revenues	<u>2,481,256.50</u>	<u>7,444,061.18</u>
	Subprogram Expenditures	<u>459,140.08</u>	<u>5,702,946.49</u>

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	34,227.50-	376,402.01-
	Major Account 470000 Total	34,227.50-	376,402.01-
	Fund 22210 Revenue Total	34,227.50-	376,402.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,080.65	141,276.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,465.48	15,353.92
	512200 SICK LEAVE EXPENSE	369.60	3,198.55
	512300 HOLIDAY LEAVE EXPENSE	785.04	9,420.44
	512500 FUNERAL LEAVE EXPENSE		416.95
	515100 RETIREMENT PLANS EXPENSE	1,175.64	12,704.25
	515200 FICA EXPENSE	1,096.05	11,967.69
	515500 HEALTH INSURANCE EXPENSE	3,828.96	37,419.36
	Major Account 510000 Total	21,801.42	232,007.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	573.34	6,216.99
	522100 DUES & SUBSCRIPTION EXP		589.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	15,687.65
	531100 OFFICE SUPPLIES EXPENSE	5.00	12.47
	547100 EDUCATIONAL SERVICES		68.99
	559100 OTHER OPERATING EXP		104.47
	Major Account 520000 Total	2,004.49	23,138.55
	Fund 22210 Expenditures Total	23,805.91	255,146.49
	Subprogram Revenues	34,227.50-	376,402.01-
	Subprogram Expenditures	23,805.91	255,146.49

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,536.25-	129,881.02-
	Major Account 470000 Total	12,536.25-	129,881.02-
	Fund 22210 Revenue Total	12,536.25-	129,881.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.15	120,960.92
	512100 VACATION LEAVE EXPENSE	1,302.99	11,765.20
	512200 SICK LEAVE EXPENSE	566.64	8,672.04
	512300 HOLIDAY LEAVE EXPENSE	699.41	8,392.91
	512500 FUNERAL LEAVE EXPENSE		631.50
	515100 RETIREMENT PLANS EXPENSE	1,047.42	11,263.09
	515200 FICA EXPENSE	960.69	10,570.83
	515500 HEALTH INSURANCE EXPENSE	4,080.86	35,924.12
	Major Account 510000 Total	20,077.16	208,180.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	588.97	6,166.46
	521500 PUBLICATION & PRINT EXP	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522110 PROFESSIONAL DESIGNATION		298.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	18,565.25
	531100 OFFICE SUPPLIES EXPENSE	2.56	2.56
	559100 OTHER OPERATING EXP	4.08	44.88
	Major Account 520000 Total	2,304.36	25,257.51
	Fund 22210 Expenditures Total	22,381.52	233,438.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.01	121,607.68
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	728.92	5,519.53
	512200 SICK LEAVE EXPENSE		7,826.35
	512300 HOLIDAY LEAVE EXPENSE	517.47	6,209.61
	515100 RETIREMENT PLANS EXPENSE	774.96	10,570.62
	515200 FICA EXPENSE	757.01	10,290.74
	515500 HEALTH INSURANCE EXPENSE	847.96	15,572.38
	Major Account 510000 Total	12,729.33	177,796.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	222.71
	521400 CIO CHARGES	1,247.20	8,636.66

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	2,876.28
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		87.99
	555440 CUSTOMIZED MAINTENANCE		333.00
	Major Account 520000 Total	1,526.13	14,076.64
	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	14,255.46	331,142.89
	Subprogram Revenues	12,536.25-	129,881.02-
	Subprogram Expenditures	36,636.98	564,581.01

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,370.33	358,427.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	993.02	30,572.49
	512200 SICK LEAVE EXPENSE	185.54	24,786.07
	512300 HOLIDAY LEAVE EXPENSE	1,641.30	19,943.74
	512500 FUNERAL LEAVE EXPENSE		737.70
	515100 RETIREMENT PLANS EXPENSE	2,560.13	32,346.46
	515200 FICA EXPENSE	2,441.89	30,854.37
	515500 HEALTH INSURANCE EXPENSE	5,468.13	67,981.81
	Major Account 510000 Total	44,660.34	563,408.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.39	710.95
	521300 FREIGHT EXPENSE		11.83
	521400 CIO CHARGES	1,748.92	19,044.01
	521500 PUBLICATION & PRINT EXP	35.00	1,301.33
	522100 DUES & SUBSCRIPTION EXP		861.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	31,863.48
	531100 OFFICE SUPPLIES EXPENSE		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	502.35
	Major Account 520000 Total	4,782.79	54,927.24
	Fund 22210 Expenditures Total	49,443.13	618,335.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,138.34	206,992.03
	511800 COMPENSATORY TIME PAID	20.56	1,324.37
	512100 VACATION LEAVE EXPENSE	1,260.20	11,561.59
	512200 SICK LEAVE EXPENSE	560.17	5,852.26
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	12,848.64
	515100 RETIREMENT PLANS EXPENSE	1,501.35	17,864.44
	515200 FICA EXPENSE	1,317.35	15,745.97
	515500 HEALTH INSURANCE EXPENSE	6,801.51	72,872.03
	516200 TUITION ASSISTANCE		3,166.50
	Major Account 510000 Total	29,670.20	348,227.83

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.85	2,842.90
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,194.68	14,019.83
	521500 PUBLICATION & PRINT EXP	1,890.98	6,854.62
	522100 DUES & SUBSCRIPTION EXP	280.00	1,660.89
	523000 VOLUNTEER EXPENSE		1,294.60
	524600 RENT EXPENSE-BUILDINGS	3,424.23	31,987.66
	524700 RENT EXP-OTHER REAL PROP	112.00	864.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE	3,416.84	5,035.71
	532100 NON-CAPITALIZED EQUIP PU		566.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,537.05
	547100 EDUCATIONAL SERVICES		158.00
	Major Account 520000 Total	10,580.58	87,059.76
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		738.93
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total		967.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,875.03	257,045.01
	599200 1099-AID-SERVICES	4,808.37	68,891.67
	Major Account 590000 Total	22,683.40	325,936.68
	Fund 40000 Expenditures Total	62,934.18	762,191.45
	Subprogram Expenditures	112,377.31	1,380,527.04

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	45,600.00-	689,474.18-
	475117 CO APPOINTMENT/CANCEL	2,926,477.00-	6,389,984.00-
	475118 AGENTS LICENSE	336,296.00-	3,853,119.00-
	475121 CONT ED APPROVAL FEE	5,450.00-	54,650.00-
	475130 SELF-STORAGE		1,800.00-
	475135 PUBLIC ADJUSTERS	900.00-	8,390.00-
	Major Account 470000 Total	3,314,723.00-	10,997,417.18-
	Fund 22210 Revenue Total	3,314,723.00-	10,997,417.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,393.81	148,698.13
	512100 VACATION LEAVE EXPENSE	677.23	10,511.34
	512200 SICK LEAVE EXPENSE	854.82	6,544.08
	512300 HOLIDAY LEAVE EXPENSE	732.94	8,795.26
	512500 FUNERAL LEAVE EXPENSE		1,082.50
	515100 RETIREMENT PLANS EXPENSE	1,097.66	13,151.36
	515200 FICA EXPENSE	1,028.89	12,373.91
	515500 HEALTH INSURANCE EXPENSE	3,214.52	35,359.72
	Major Account 510000 Total	19,999.87	236,516.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	416.88
	521400 CIO CHARGES	910.34	9,850.28
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	21,907.16
	547100 EDUCATIONAL SERVICES		201.99
	554900 OTHER CONTRACTUAL SERVICES		1.66
	559100 OTHER OPERATING EXP	16.50	327.47
	Major Account 520000 Total	2,996.61	33,207.44
	Fund 22210 Expenditures Total	22,996.48	269,723.74
	Subprogram Revenues	3,314,723.00-	10,997,417.18-
	Subprogram Expenditures	22,996.48	269,723.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,270.00-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5,275.00-
	Fund 22210 Revenue Total		5,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.13	235,818.00
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	739.42	7,125.30
	512200 SICK LEAVE EXPENSE	585.96	2,999.29
	512300 HOLIDAY LEAVE EXPENSE	1,103.87	12,850.60
	512600 CIVIL LEAVE EXPENSE	310.02	930.06
	515100 RETIREMENT PLANS EXPENSE	1,653.14	19,447.91
	515200 FICA EXPENSE	1,610.18	19,011.30
	515500 HEALTH INSURANCE EXPENSE	2,544.26	27,986.86
	Major Account 510000 Total	27,884.98	326,819.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.97	1,280.95
	521400 CIO CHARGES	586.96	6,518.86
	521500 PUBLICATION & PRINT EXP	14.00	867.83
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522110 PROFESSIONAL DESIGNATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,730.90	41,039.90
	531100 OFFICE SUPPLIES EXPENSE		162.06
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	51.75	1,310.66
	Major Account 520000 Total	4,463.58	57,714.26
	Fund 22210 Expenditures Total	32,348.56	384,533.58
	Subprogram Revenues		5,275.00-
	Subprogram Expenditures	32,348.56	384,533.58

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	23,101.03	259,994.86
	512100 VACATION LEAVE EXPENSE	980.19	24,300.55
	512200 SICK LEAVE EXPENSE	604.76	9,961.24
	512300 HOLIDAY LEAVE EXPENSE	1,327.90	15,939.37
	512500 FUNERAL LEAVE EXPENSE	43.63	43.63
	515100 RETIREMENT PLANS EXPENSE	1,951.11	23,230.33
	515200 FICA EXPENSE	1,766.50	21,316.60
	515500 HEALTH INSURANCE EXPENSE	6,821.11	73,994.51
	Major Account 510000 Total	36,596.23	428,781.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.17	447.03
	521300 FREIGHT EXPENSE		3.14
	521400 CIO CHARGES	1,107.89	11,825.49
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		131.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	47,733.81
	524700 RENT EXP-OTHER REAL PROP		880.00
	531100 OFFICE SUPPLIES EXPENSE		1,330.41
	531200 IT SUPPLIES		58.12
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES		827.00
	559100 OTHER OPERATING EXP	.51	5.61
	Major Account 520000 Total	5,568.28	63,632.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.57
	Major Account 570000 Total		102.57
	Fund 22210 Expenditures Total	42,164.51	492,515.77
	Subprogram Revenues		712.18-
	Subprogram Expenditures	42,164.51	492,515.77

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	6,435.00-	84,259.50-
	Major Account 470000 Total	6,435.00-	84,259.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,325.03-
	Major Account 480000 Total		2,325.03-
	Fund 22210 Revenue Total	6,435.00-	86,584.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.18	209,651.15
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	629.84	10,935.22
	512200 SICK LEAVE EXPENSE	293.62	7,010.42
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	12,076.80
	512500 FUNERAL LEAVE EXPENSE		1,486.60
	515100 RETIREMENT PLANS EXPENSE	1,507.15	18,057.60
	515200 FICA EXPENSE	1,344.59	16,294.92
	515500 HEALTH INSURANCE EXPENSE	4,637.02	51,007.22
	Major Account 510000 Total	27,616.80	326,969.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	125.22
	521400 CIO CHARGES	849.33	8,995.78
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522110 PROFESSIONAL DESIGNATION	50.00	1,380.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	22,524.81
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICES		30.68
	559100 OTHER OPERATING EXP	39.27	564.06
	Major Account 520000 Total	3,032.08	34,814.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		18.00
	Fund 22210 Expenditures Total	30,648.88	361,802.46
	Subprogram Revenues	6,435.00-	86,584.53-
	Subprogram Expenditures	30,648.88	361,802.46

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		537,775.00-
	Major Account 470000 Total		537,775.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		841.59-
	Major Account 480000 Total		841.59-
	Fund 22210 Revenue Total		538,616.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,679.81	195,633.94
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	2,578.11	28,507.48
	512200 SICK LEAVE EXPENSE	1,266.05	24,290.78
	512300 HOLIDAY LEAVE EXPENSE	823.08	11,733.34
	512500 FUNERAL LEAVE EXPENSE	114.54	883.90
	515100 RETIREMENT PLANS EXPENSE	1,232.62	19,627.07
	515200 FICA EXPENSE	1,173.37	18,813.49
	515500 HEALTH INSURANCE EXPENSE	2,900.86	41,706.58
	Major Account 510000 Total	21,768.44	342,264.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	967.93
	521300 FREIGHT EXPENSE		36.68
	521400 CIO CHARGES	2,128.68	22,895.68
	521500 PUBLICATION & PRINT EXP	14.00	6,267.47
	522100 DUES & SUBSCRIPTION EXP	75.00	1,345.00
	522110 PROFESSIONAL DESIGNATION		75.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,615.43	29,569.73
	531100 OFFICE SUPPLIES EXPENSE		1,020.71
	531200 IT SUPPLIES		58.12
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	538100 VEHICLE & EQUIP SUP EXP	45.10	45.10
	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	41.31

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,894.78	69,473.18
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	25.90	25.90
	573100 STATE-OWNED TRANSPORT	329.75	3,207.00
	574500 PERSONAL VEHICLE MILEAGE		144.89
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	451.65	3,490.29
	Fund 22210 Expenditures Total	27,114.87	415,227.89
	Subprogram Revenues		538,616.59-
	Subprogram Expenditures	27,114.87	415,227.89
	Program Revenues	6,584,654.14-	45,878,103.75-
	Program Expenditures	937,736.28	10,683,998.77
	Agency Revenues	5,509,895.31-	55,429,697.92-
	Agency Expenditures	981,281.96	14,443,471.82

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		1,244,943.62-
	461102 UCX REIMB FROM FED PROGRAMS		371,301.25-
	461110 CRF REIMB FROM FED PROGRAM		183,631,971.00-
	461115 REIMB FROM CARES ACT		65,123,321.52-
	Major Account 460000 Total		250,371,537.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,100,943.97-
	Major Account 480000 Total		5,100,943.97-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		45,293,845.50-
	493121 TRANSFER FUA TO TRUST		9,439,309.00-
	493208 TRANSFER EXPENSE REED		379,705.47
	493220 TRANSFER TRUST TO UI		135,317,634.57
	493221 TRANSFER TRUST TO UCFE		1,282,645.71
	493222 TRANSFER TRUST TO UCX		370,646.60
	493225 TRANSFER TRUST TO FPUC		176,095,830.31
	493226 TRANSFER TRUST TO PUA		32,378,837.25
	493227 TRANSFER TRUST TO PEUC		24,713,604.56
	493228 TRANSFER TRUST TO EB		646,922.00
	493229 TRANSFER EXPENSE EUISAA		1,825,094.39-
	493245 TRANSFER TRUST TO LWA		52,698,934.39
	Major Account 490000 Total		367,326,511.97
	Fund 02310 Revenue Total		111,854,030.61
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		3,956,683.00
	592140 PAID TO OTHER STATES		296,292.03-
	Major Account 590000 Total		3,660,390.97
	Fund 02310 Expenditures Total		3,660,390.97
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		18,841,514.61-
	457102 VOLUNTARY CONTRIB		1,540,681.16-
	457103 CANCEL OVERPAY SUSPENSE		64,079.87-
	457300 SUIT TAX REVENUE		640,426.59-
	457400 REIMB OF BENEFITS FM EMP		231,223.90
	Major Account 450000 Total		20,855,478.33-
	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		562,657.52-
	465120 REIMB OF BENEFITS FM STA		341,121.25-
	465130 REIMB OF BENEFITS FM NON		805,335.40-
	Major Account 460000 Total		1,705,211.17-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		146,115.00-
	486100 INTEREST REVENUE		720,905.99-
	Major Account 480000 Total		867,020.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,546,157.50-
	493200 TRANSFER DUA CLEARING TO BENEF		4,704,845.50-
	493209 TRANSFER CLEARING TO SUIT		640,426.59
	493210 TRANSFER CLEARING TO CONT		867,020.99
	493211 TRANSFER CLEARING TO TRUST		49,198,247.50
	Major Account 490000 Total		25,454,692.08
	Fund 02320 Revenue Total		2,026,981.59
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		85,161.00-
	461105 LWA REIMB FED PROG		52,698,934.39-
	461108 REIMB FED PROG PUA		33,195,409.25-
	461109 REIMB FED PROG PEUC		25,279,602.56-
	461110 REIMBURSE FED PROG EB		176,416,833.31-
	461111 REIMB FED PROG EB		664,777.00-
	461117 REIMB FED PROG STC		4,704,845.50-
	Major Account 460000 Total		293,045,563.01-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		10,924.18-
	Major Account 480000 Total		10,924.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,671,833.29-
	493101 TRANSFER REVENUE UCFE		1,283,671.51-
	493102 TRANSFER REVENUE UCX		377,699.05-
	493106 TRANSFER REVENUE PUA		32,891,206.25-
	493107 TRANSFER REVENUE PEUC		24,735,767.56-
	493108 TRANSFER REVENUE FPUC		183,078,766.49-
	493109 TRANSFER REVENUE EB		646,922.00-
	493115 TRANSFER REVENUE LWA		52,695,334.39-

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		25,254,442.13
	Major Account 490000 Total		414,126,758.41-
	Fund 02330 Revenue Total		707,183,245.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT LWA		422,720,807.14
	592120 LWA REFUNDS FROM CLAIMANTS		1,727,315.33-
	Major Account 590000 Total		112,751,174.87
	Fund 02330 Expenditures Total		112,751,174.87
	Subprogram Revenues		593,302,233.40-
	Subprogram Expenditures		116,411,565.84
	Program Revenues		593,302,233.40-
	Program Expenditures		116,411,565.84

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	309.99-	2,260.49-
	Major Account 480000 Total	309.99-	2,260.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	10,708.93-	220,698.34-
	Major Account 490000 Total	10,708.93-	220,698.34-
	Fund 42380 Revenue Total	11,018.92-	222,958.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,800.69	222,808.89
	Major Account 520000 Total	10,800.69	222,808.89
	Fund 42380 Expenditures Total	10,800.69	222,808.89
	Subprogram Revenues	11,018.92-	222,958.83-
	Subprogram Expenditures	10,800.69	222,808.89

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	4,455.31-	44,117.47-
	Major Account 480000 Total	4,455.31-	44,117.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,588.34-	1,000,410.51-
	493102 ALLOCATION TRANSFERS IN	2,312.51-	27,458.23-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	2,312.51	27,458.23
	Major Account 490000 Total	97,588.34-	664,552.25-
	Fund 22390 Revenue Total	102,043.65-	708,669.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.74	42,971.61
	511300 OVERTIME PAYMENTS		81.63
	511998 LEAVE SALARY	711.24	8,792.26
	512998 SALARY ALLOCATION TO	663.24	7,326.47
	515100 RETIREMENT PLANS EXPENSE	338.56	3,223.36
	515200 FICA EXPENSE	318.51	3,001.36
	515500 HEALTH INSURANCE EXPENSE	657.58	9,136.28
	518998 LEAVE BENEFIT	266.36	2,988.01
	519898 BENEFITS ALLOCATION TO	222.34	2,729.37
	Major Account 510000 Total	7,699.57	80,250.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	99.56
	521198 POSTAGE ALLOCATION TO	.17	6.72
	521400 CIO CHARGES	2,500.00	5,639.50
	521498 IT ALLOCATION TO	394.66	3,306.31
	521500 PUBLICATION & PRINT EXP	493.37	1,168.30
	521501 RECORDS MANAGEMENT EXP	7.65	59.67
	522100 DUES & SUBSCRIPTION EXP		156.00
	524998 FACILITIES ALLOCATION TO	59.06	745.27
	525598 OFFICE EXP ALLOCATION TO	.46-	136.84
	531100 OFFICE SUPPLIES EXPENSE	21.95	21.95
	531200 IT SUPPLIES	25.60	25.60
	532200 PERSONAL COMPUTING EQUIPMENT	209.54	209.54
	535198 SUPPLIES ALLOCATION TO	46.91	237.72
	547598 SERVICES ALLOCATION TO	56.03	1,512.85
	548700 REFUSE/RECYCLING	.84	5.32
	559198 MISC ALLOCATION TO		118.84
	Major Account 520000 Total	3,826.17	13,449.99

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		
	574500 PERSONAL VEHICLE MILEAGE	477.29	1,689.20
	575100 MISC TRAVEL EXPENSE		12.75
	575198 TRAVEL ALLOCATION TO	6.25	14.95
	Major Account 570000 Total	483.54	1,716.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,007.36	1,007.36
	Major Account 580000 Total	1,007.36	1,007.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	36,637.50	650,486.33
	Major Account 590000 Total	36,637.50	650,486.33
	Fund 22390 Expenditures Total	49,654.14	746,910.93
	Subprogram Revenues	102,043.65	708,669.72
	Subprogram Expenditures	49,654.14	746,910.93

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		24.00-
	Major Account 470000 Total		24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,977.70-	64,917.40-
	484500 REIMB NON-GOVT SOURCES	96.29	
	Major Account 480000 Total	3,881.41-	64,917.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,535.17-	3,795,200.27-
	493103 NIC TRANSFER IN	37,540.00-	455,975.00-
	493200 OPERATING TRANSFERS OUT	86,165.63	3,322,006.89
	493203 NIC TRANSFER OUT	37,540.00	455,975.00
	Major Account 490000 Total	1,369.54-	473,193.38-
	Fund 22320 Revenue Total	5,250.95-	538,134.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,707.90
	524900 RENT EXP-DEPR SURCHARGE	643.11	7,074.21
	Major Account 520000 Total	643.11	14,782.11
	Fund 22320 Expenditures Total	643.11	14,782.11
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.21-	9,872.68-
	Major Account 480000 Total	840.21-	9,872.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,096.13-	29,389.49-
	493202 ALLOCATION TRANSFERS OUT	3,096.13	29,389.49
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	840.21-	309,872.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.72	43,573.97
	511998 LEAVE SALARY	707.97	9,969.10
	512998 SALARY ALLOCATION TO	634.46	4,708.25
	515100 RETIREMENT PLANS EXPENSE	394.89	3,262.60
	515200 FICA EXPENSE	352.34	2,863.54
	515500 HEALTH INSURANCE EXPENSE	1,795.87	16,784.87
	518998 LEAVE BENEFIT	377.16	4,841.66
	519898 BENEFITS ALLOCATION TO	224.18	2,259.66
	Major Account 510000 Total	9,760.59	88,263.65

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	.21	5.42
	521400 CIO CHARGES	173.29	2,684.42
	521498 IT ALLOCATION TO	341.55	2,632.19
	521500 PUBLICATION & PRINT EXP	502.69	1,878.62
	521501 RECORDS MANAGEMENT EXP	54.06	260.10
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524998 FACILITIES ALLOCATION TO	68.27	730.07
	525598 OFFICE EXP ALLOCATION TO	.58-	139.65
	531100 OFFICE SUPPLIES EXPENSE	50.90	471.53
	531200 IT SUPPLIES	51.05	65.04
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	532200 PERSONAL COMPUTING EQUIPMENT	419.08	419.08
	535198 SUPPLIES ALLOCATION TO	42.26	240.21
	542100 SOS TEMP SERV-PERSONNEL	1,587.80	10,383.40
	547598 SERVICES ALLOCATION TO	68.72	1,579.40
	554900 OTHER CONTRACTUAL SERVICE		118,459.35
	555340 COTS MAINTENANCE		5,257.58
	559198 MISC ALLOCATION TO		147.20
	Major Account 520000 Total	3,519.30	152,045.88
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.80	.20-
	Major Account 570000 Total	7.80	.20-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,014.72	2,014.72
	Major Account 580000 Total	2,014.72	2,014.72
	Fund 22385 Expenditures Total	15,302.41	242,324.05
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	388,416.28-	4,648,067.72-
	Major Account 460000 Total	388,416.28-	4,648,067.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.83-	1,283.02-
	Major Account 480000 Total	182.83-	1,283.02-
	490000 Other Financing Sources		

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>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		328,214.89-
	493102 ALLOCATION TRANSFERS IN	92,379.93-	1,158,579.99-
	493200 OPERATING TRANSFERS OUT		326,633.07
	493202 ALLOCATION TRANSFERS OUT	92,379.93	1,158,579.99
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenue Total	388,599.11-	4,651,268.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,306.15	1,851,534.18
	511200 TEMPORARY SALARIES-WAGES		26,175.01
	511300 OVERTIME PAYMENTS		392.44
	511998 LEAVE SALARY	27,043.47	354,968.87
	512998 SALARY ALLOCATION TO	20,511.52	250,965.59
	515100 RETIREMENT PLANS EXPENSE	12,452.71	138,295.36
	515200 FICA EXPENSE	11,576.84	132,282.30
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	114.33
	515500 HEALTH INSURANCE EXPENSE	39,968.88	386,900.89
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	10,063.48	124,769.33
	519898 BENEFITS ALLOCATION TO	7,189.52	108,995.72
	Major Account 510000 Total	295,123.05	3,376,528.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.83	4,913.88
	521198 POSTAGE ALLOCATION TO	6.63	183.07
	521300 FREIGHT EXPENSE	27.60	4,266.02
	521400 CIO CHARGES	1,220.09	25,291.59
	521498 IT ALLOCATION TO	21,228.43	221,014.39
	521500 PUBLICATION & PRINT EXP	3,315.87	22,317.89
	521501 RECORDS MANAGEMENT EXPENSE	1.02	6.12
	522100 DUES & SUBSCRIPTION EXP	577.50	11,166.16
	522200 CONFERENCE REGISTRATION	440.00	5,250.92
	524600 RENT EXPENSE-BUILDINGS	168.30	3,401.48
	524998 FACILITIES ALLOCATION TO	29,436.96	299,875.56
	525598 OFFICE EXP ALLOCATION TO	18.06-	3,519.19
	526100 REP & MAINT-REAL PROPERTY	158.50	2,016.15
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	1,274.04	11,035.88
	531200 IT SUPPLIES	125.12	204.32
	532100 NON-CAPITALIZED ASSET PUR	210.00	1,045.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	419.08	419.08
	532260 VOICE EQUIP	.81-	519.44
	533100 HOUSEHOLD & INSTIT EXP		571.47
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	1,257.81	8,180.50
	541700 LEGAL RELATED EXPENSE		792.00
	542100 SOS TEMP SERV - PERSONNEL		25.98
	543100 IT CONSULTING-APPLICATION	1,581.86	32,212.32
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	18,896.80
	546900 OTHER MEDICAL SERVICES	99.00	99.00
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	1,983.95	82,914.19
	548700 REFUSE/RECYCLING	36.18	122.34
	554900 OTHER CONTRACTUAL SERVICE	15,374.92	151,654.94
	555340 COTS MAINTENANCE		173,629.35
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		28.34-
	559100 OTHER OPERATING EXP	2,929.61	43,509.18
	559198 MISC ALLOCATION TO		8,947.01
	Major Account 520000 Total	84,013.11	1,145,284.37
	570000 Travel Expenses		
	571100 LODGING	368.61	1,412.34
	573100 STATE OWNED TRANSPORTATION	765.38	8,745.11
	574500 PERSONAL VEHICLE MILEAGE	1,672.99	11,676.97
	575100 MISC TRAVEL EXPENSE		46.25
	575198 TRAVEL ALLOCATION TO	244.12	55.15
	Major Account 570000 Total	3,051.10	21,935.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,014.72	2,014.72
	Major Account 580000 Total	2,014.72	2,014.72
	Fund 42300 Expenditures Total	384,201.98	4,545,762.93
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,160.04-	681,907.94-
	Major Account 460000 Total	57,160.04-	681,907.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.44-	11,358.71-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,136.44-	11,358.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,956.12-	13,732.35-
	493100 OPERATING TRANSFERS IN	5,000.00-	215,244.11-
	493102 ALLOCATION TRANSFERS IN	569,964.59-	7,162,001.97-
	493200 OPERATING TRANSFERS OUT	5,000.00	215,244.11
	493202 ALLOCATION TRANSFERS OUT	569,964.59	7,162,001.97
	Major Account 490000 Total	6,956.12-	13,732.35-
	Fund 42310 Revenue Total	65,252.60-	706,999.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,591.11	1,521,822.57
	511300 OVERTIME PAYMENTS		865.81
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	1,556.74	24,321.28
	511998 LEAVE SALARY	21,327.82	281,821.19
	511999 JOURNAL ALLOCATIONS	171,405.40-	2,199,362.96-
	512100 VACATION LEAVE EXPENSE	54,169.09	884,177.15
	512200 SICK LEAVE EXPENSE	44,313.68	523,186.27
	512300 HOLIDAY LEAVE EXPENSE	65,722.42	716,301.54
	512400 MILITARY LEAVE EXPENSE		5,206.85
	512500 FUNERAL LEAVE EXPENSE	2,637.38	40,279.09
	512600 CIVIL LEAVE EXPENSE	2,296.49	4,675.11
	512700 INJURY LEAVE EXPENSE	709.60	1,215.67
	512900 UNION ACTIVITY EXPENSE		1,554.16
	512998 SALARY ALLOCATION TO	4,988.74	59,924.61
	512999 SALARY ALLOCATION FROM	132,885.77-	1,443,405.37-
	515100 RETIREMENT PLANS EXPENSE	23,406.77	278,965.52
	515200 FICA EXPENSE	21,974.86	263,175.17
	515400 LIFE & ACCIDENT INS EXP	359.36	3,621.09
	515500 HEALTH INSURANCE EXPENSE	64,533.56	701,913.22
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516400 UNEMPLOYMENT COMP INS EXP		3,104.13
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	7,411.43	93,737.49
	518999 LEAVE BENEFIT OFFSET	59,381.21-	710,503.58-
	519898 BENEFITS ALLOCATION TO	1,698.14	24,991.94
	519899 BENEFITS ALLOCATION FROM	46,912.88-	655,850.96-
	Major Account 510000 Total	48,111.93	582,127.19

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.97	1,796.16
	521198 POSTAGE ALLOCATION TO	1.21	508.85
	521199 POSTAGE ALLOCATION FROM	43.97-	2,108.64-
	521300 FREIGHT EXPENSE	2,750.00	2,788.15
	521400 CIO CHARGES	84,633.80	847,089.77
	521498 IT ALLOCATION TO	3,213.33	35,367.58
	521499 IT ALLOCATION FROM	87,604.60-	895,715.88-
	521500 PUBLICATION & PRINT EXP	3,641.42	19,652.46
	521501 RECORDS MANAGEMENT EXP	475.32	2,705.55
	521900 AWARDS EXPENSE		467.20
	522100 DUES & SUBSCRIPTION EXP		40,387.13
	522200 CONFERENCE REGISTRATION	1,844.00	3,583.00
	523201 NATURAL GAS	691.93	6,775.12
	523202 ELECTRICITY	4,002.88	37,964.43
	523203 WATER	882.87	3,609.61
	523204 SEWER	879.49	3,555.29
	524600 RENT EXP BUILDINGS	46,465.21	526,595.66
	524998 FACILITIES ALLOCATION TO	4,864.83	61,489.24
	524999 FACILITIES ALLOCATION FROM	63,554.47-	740,424.28-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,788.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,344.00-
	525598 OFFICE EXP ALLOCATION TO	3.31-	12,449.96
	525599 OFFICE EXP ALLOCATION FROM	120.00	42,740.51-
	526100 REP & MAINT-REAL PROPERT	1,714.80	36,054.47
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E	614.65	1,026.02
	531100 OFFICE SUPPLIES EXPENSE	2,298.41	12,579.16
	531200 IT SUPPLIES	126.65	519.49
	532100 NON-CAPITALIZED ASSET PURCHAS		32,779.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,047.70	11,295.16
	532260 VOICE EQUIP		39.93
	533100 HOUSEHOLD & INSTIT EXP	2,867.66	18,205.29
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	330.80	3,641.87
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	1,449.41	14,549.78
	535199 SUPPLIES ALLOCATION FROM	9,682.73-	71,855.71-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	677.95	12,771.64
	542100 SOS TEMP SERV - PERSONNEL	623.63	4,301.35
	543100 IT CONSULTING-APPLICATION	1,581.86	29,057.43
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	17,500.70
	547598 SERVICES ALLOCATION TO	1,364.18	17,416.51
	547599 SERVICES ALLOCATION FROM	14,925.60-	498,531.71-
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,346.30
	548600 PEST CONTROL	52.12	221.35
	548700 REFUSE/RECYCLING	236.08	3,111.11
	549200 JANITORIAL/SECURITY SRVS	3,295.00	55,649.60
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	26,857.25
	555310 COTS LICENSE FEES		3,435.76
	555340 COTS MAINTENANCE		15,308.95
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	555510 SAAS SUBSCRIPTION FEES	1.10-	98.85
	556100 INSURANCE EXPENSE		17,675.83
	559198 MISC ALLOCATION TO		7,075.76
	559199 MISC ALLOCATION FROM		63,345.74-
	Major Account 520000 Total	5,555.70	70,782.79
	570000 Travel Expenses		
	571100 LODGING		1,490.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	33.74	347.36
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	44.61	26.78-
	575199 TRAVEL ALLOCATION FROM	1,622.74-	634.04
	Major Account 570000 Total	1,544.39-	1,979.78-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,036.80	30,977.74
	Major Account 580000 Total	5,036.80	30,977.74
	Fund 42310 Expenditures Total	57,160.04	681,907.94
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,240.81-	14,745.12-

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42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	411.14	4,227.16
	Major Account 490000 Total	1,829.67-	10,517.96-
	Fund 42311 Revenue Total	1,829.67-	10,517.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.56	5,871.72
	511300 OVERTIME PAYMENTS	220.73	430.51
	511998 LEAVE SALARY	110.20	577.57
	512998 SALARY ALLOCATION TO	126.81	528.47
	515100 RETIREMENT PLANS EXPENSE	83.15	471.11
	515200 FICA EXPENSE	77.23	447.96
	515500 HEALTH INSURANCE EXPENSE	147.86	998.07
	518998 LEAVE BENEFIT	35.71	185.09
	519898 BENEFITS ALLOCATION TO	44.96	196.41
	Major Account 510000 Total	1,736.21	9,706.91
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.15
	521498 IT ALLOCATION TO	69.86	293.82
	524998 FACILITIES ALLOCATION TO	4.17	15.76
	525598 OFFICE EXP ALLOCATION TO	.11-	5.57-
	535198 SUPPLIES ALLOCATION TO	5.99	23.15
	547598 SERVICES ALLOCATION TO	11.92	480.10
	559198 MISC ALLOCATION TO		1.93
	Major Account 520000 Total	91.87	809.34
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.59	1.71
	Major Account 570000 Total	1.59	1.71
	Fund 42311 Expenditures Total	1,829.67	10,517.96
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,931.21-	806,474.12-
	Major Account 460000 Total	59,931.21-	806,474.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.81-	121.31-
	Major Account 480000 Total	9.81-	121.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,027.98-	202,327.14-
	493102 ALLOCATION TRANSFERS IN	13,567.55-	207,513.51-
	493200 OPERATING TRANSFERS OUT	14,027.98	202,327.14

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	13,567.55	207,513.51
	Major Account 490000 Total		
	Fund 42330 Revenue Total	59,941.02-	806,595.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,994.88	371,415.41
	511200 TEMPORARY SALARIES-WAGES		.03
	511300 OVERTIME PAYMENTS		652.36
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	5,243.62	78,480.65
	512998 SALARY ALLOCATION TO	3,895.03	49,234.95
	515100 RETIREMENT PLANS EXPENSE	2,170.97	27,766.04
	515200 FICA EXPENSE	2,128.16	27,435.75
	515500 HEALTH INSURANCE EXPENSE	2,061.85	28,109.41
	518998 LEAVE BENEFIT	1,829.02	25,200.30
	519898 BENEFITS ALLOCATION TO	1,374.04	22,514.11
	Major Account 510000 Total	47,697.57	633,309.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	77.83
	521198 POSTAGE ALLOCATION TO	1.30	39.30
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	3,559.89	40,251.73
	521500 PUBLICATION & PRINT EXP	243.57	5,321.20
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION	50.00	2,050.00
	524600 RENT EXPENSE-BUILDINGS	483.27	4,348.13
	524998 FACILITIES ALLOCATION TO	6,049.64	73,913.90
	525598 OFFICE EXP ALLOCATION TO	3.52-	634.38
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT		1,081.77
	531100 OFFICE SUPPLIES EXPENSE		2,462.00
	531200 IT SUPPLIES	74.79	74.79
	532100 NON-CAPITALIZED EQUIP PU		1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	532260 VOICE EQUIP	.82-	72.96
	533100 HOUSEHOLD & INSTITUTION EXP		51.36
	535198 SUPPLIES ALLOCATION TO	216.01	1,544.40
	541700 LEGAL RELATED EXPENSE		12.00

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	382.73	17,484.95
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP	59.80	857.36
	559198 MISC ALLOCATION TO		1,963.98
	Major Account 520000 Total	11,118.10	163,413.45
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	485.55	2,638.18
	574500 PERSONAL VEHICLE MILEAGE	592.03	3,340.38
	575198 TRAVEL ALLOCATION TO	47.77	27.42-
	Major Account 570000 Total	1,125.35	5,986.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	59,941.02	806,595.43
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.02-	3,820.71-
	Major Account 480000 Total	372.02-	3,820.71-
	Fund 42340 Revenue Total	372.02-	3,820.71-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,348.82-	5,561,089.83-
	Major Account 460000 Total	362,348.82-	5,561,089.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.87-	2,126.75-
	Major Account 480000 Total	209.87-	2,126.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,869.31-
	493102 ALLOCATION TRANSFERS IN	35,579.02-	468,233.93-
	493200 OPERATING TRANSFERS OUT		407,869.31
	493202 ALLOCATION TRANSFERS OUT	35,579.02	468,233.93
	Major Account 490000 Total		
	Fund 42350 Revenue Total	362,558.69-	5,563,216.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,134.79	683,755.47
	511240 TEMPORARY SALARIES-WORK	805.00	4,540.00
	511300 OVERTIME PAYMENTS	3,532.59-	2,031.57-

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42350 WIOA			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	9,948.89	130,201.07
	512998 SALARY ALLOCATION TO	7,406.36	89,274.57
	512999 SALARY ALLOCATION FROM	2,198.43-	61,796.28-
	515100 RETIREMENT PLANS EXPENSE	4,462.62	51,006.91
	515200 FICA EXPENSE	4,258.36	48,196.84
	515500 HEALTH INSURANCE EXPENSE	12,390.07	137,826.13
	518998 LEAVE BENEFIT	3,681.71	45,505.72
	519898 BENEFITS ALLOCATION TO	2,563.53	37,016.44
	519899 BENEFITS ALLOCATION FROM	606.54-	14,249.92-
	Major Account 510000 Total	102,313.77	1,149,245.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	537.63
	521198 POSTAGE ALLOCATION TO	2.19	73.44
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,869.41	23,355.68
	521498 IT ALLOCATION TO	6,302.39	63,491.59
	521499 IT ALLOCATION FROM	1,707.41-	23,738.98-
	521500 PUBLICATION & PRINT EXP	4,071.38	13,481.98
	521501 RECORDS MANAGEMENT EXPENSE	13.26	79.56
	521900 AWARDS EXPENSE		93.40
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	2,869.46
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,316.90	69,735.89
	524999 FACILITIES ALLOCATION FROM	108.05-	1,350.60-
	525200 RENT EXP-DATA PROC EQUIP	34.00	339.99
	525598 OFFICE EXP ALLOCATION TO	6.09-	1,305.48
	525599 OFFICE EXP ALLOCATION FROM		276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	8.07	953.27
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	468.16	2,810.85
	535199 SUPPLIES ALLOCATION FROM	196.60-	628.36-
	538100 VEHICLE & EQUIP SUP EXP		35.78
	541700 LEGAL RELATED EXPENSE	12.50	87.00

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42350 WIOA			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION		23,627.50
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,897.50
	547100 EDUCATIONAL SERVICES		3,000.00
	547300 INTERPRETER SERVICES		41.50
	547598 SERVICES ALLOCATION TO	690.03	24,091.96
	547599 SERVICES ALLOCATION FROM	23.45-	23.45-
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	83,333.32
	555340 COTS MAINTENANCE		151,989.11
	555440 CUSTOMIZED MAINTENANCE		874.61
	556100 INSURANCE EXPENSE		88.18-
	559198 MISC ALLOCATION TO		2,982.66
	559199 MISC ALLOCATION FROM		125.34-
	Major Account 520000 Total	101,594.42	446,653.48
	570000 Travel Expenses		
	571100 LODGING	264.20	1,265.10
	572100 COMMERCIAL TRANSPORTATIO		228.00
	573100 STATE OWNED TRANSPORTATION	188.94	2,421.40
	574500 PERSONAL VEHICLE MILEAGE	1,502.70	4,589.99
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.75	48.75
	575198 TRAVEL ALLOCATION TO	82.85	71.18
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	2,052.44	8,261.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	16,438.99	110,022.76
	592111 ALL OTHER TRAINING	25,331.00	151,996.14
	592117 SUPPORTIVE SERVICES	9,728.39	84,073.77
	594100 SUBRECIPIENT PAYMENT	75,467.70	2,941,380.56
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,792.76	10,565.81
	594119 ALL OTHER TRAINING SUBRECIPIEN	27,839.22	660,118.15
	Major Account 590000 Total	156,598.06	3,958,157.19
	Fund 42350 Expenditures Total	362,558.69	5,563,216.58
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,472,400.00-	7,821,521.52-

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42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,772,141.59
	Major Account 490000 Total	1,472,400.00-	2,049,379.93-
	Fund 42380 Revenue Total	1,472,400.00-	2,049,379.93-
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-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,071.01-
	521198 POSTAGE ALLOCATION TO		33.54
	521300 FREIGHT EXPENSE		625.73-
	521498 IT ALLOCATION TO		8,331.62-
	521500 PUBLICATION & PRINT EXP		24,462.17-
	521501 RECORDS MANAGEMENT EXP		6,724.00-
	524998 FACILITIES ALLOCATION TO		2,602.41-
	525598 OFFICE EXP ALLOCATION TO		37.45-
	531100 OFFICE SUPPLIES EXPENSE		2,512.64-
	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	900.00
	554900 OTHER CONTRACTUAL SERVICE	1,471,950.00	2,194,072.05
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total	1,472,400.00	2,035,859.07
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		469.43
	Major Account 570000 Total		469.43
	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>
42380 REED ACT FUNDS			
	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	1,472,400.00	2,049,379.93
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,546,238.97-	39,915,052.34-
	Major Account 460000 Total	1,546,238.97-	39,915,052.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	625.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.75-	9,660.47-
	Major Account 480000 Total	693.75-	9,660.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,149.48-	1,291,418.87-
	493102 ALLOCATION TRANSFERS IN	370,288.02-	4,639,610.35-
	493200 OPERATING TRANSFERS OUT	64,519.02	1,255,275.50
	493202 ALLOCATION TRANSFERS OUT	370,288.02	4,639,610.35
	Major Account 490000 Total	1,369.54	36,143.37-
	Fund 42390 Revenue Total	1,545,688.18-	39,961,481.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,771.55	1,350,278.91
	511150 PERM SAL-WAGES UI INITIAL CLAI	84,790.72	1,041,266.01
	511151 PERM SAL-WAGES UI WEEKS CLAIM	50,139.32	324,876.02
	511152 PERM SAL-WAGES UI NONMONETARY	106,181.18	1,417,681.48
	511153 PERM SAL-WAGES UI BENEFIT APPE	70,205.70	556,527.92
	511154 PERM SAL-WAGES UI WAGE RECORD	19,632.74	206,786.09
	511155 PERM SAL-WAGES UI TAX	87,700.61	863,622.86
	511156 PERM SAL-WAGES UI BENE PAYMT	30,406.74	266,196.20
	511157 PERM SAL-WAGES UI PERFORMS	24,951.70	248,776.77
	511158 PERM SAL-WAGES UI SUPPORT	65,437.56	866,783.01
	511159 PERM SAL-WAGES UI TRADE	719.11	8,006.81
	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

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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		
	511300 OVERTIME PAYMENTS	11,533.39	149,275.68
	511350 OVERTIME-UI INITIAL CLAIMS	2,035.00	130,527.58
	511351 OVERTIME-UI WEEKS CLAIMED	932.18	43,090.10
	511352 OVERTIME-UI NON MONETARY DETE	4,488.20	176,370.93
	511353 OVERTIME-UI BENEFIT APPEALS	3,644.89	62,600.21
	511354 OVERTIME-UI WAGE RECORDS	17.67	1,135.01
	511355 OVERTIME-UI TAX	248.93	7,313.37
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,267.67	32,155.64
	511357 OVERTIME-UI PERFORMS	455.79	13,996.25
	511358 OVERTIME-UI SUPPORT	766.08	34,406.97
	511359 UI - TRADE	6.39	3,958.69
	511700 EMPLOYEE BONUSES	150.00	9,150.00
	511998 LEAVE SALARY	96,555.08	1,238,715.86
	512900 UNION ACTIVITY EXPENSE	18.88	18.88
	512998 SALARY ALLOCATION TO	90,369.49	966,347.61
	515100 RETIREMENT PLANS EXPENSE	52,848.89	578,687.91
	515200 FICA EXPENSE	50,705.89	573,029.25
	515400 LIFE & ACCIDENT INS EXP	9.72	110.44
	515500 HEALTH INSURANCE EXPENSE	122,043.02	1,216,247.94
	518998 LEAVE BENEFIT	31,718.47	376,534.02
	519898 BENEFITS ALLOCATION TO	31,909.27	426,853.99
	Major Account 510000 Total	1,187,661.83	13,415,656.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,028.44	411,985.34
	521198 POSTAGE ALLOCATION TO	30.08	1,186.59
	521300 FREIGHT EXPENSE		4,832.36
	521400 CIO CHARGES	56,916.86	606,041.70
	521498 IT ALLOCATION TO	50,700.49	523,836.93
	521500 PUBLICATION & PRINT EXPENSE	34,593.31	236,391.91
	521501 RECORDS MANAGEMENT EXP	11,850.93	76,428.72
	522100 DUES & SUBSCRIPTIONS	107.50	6,705.10
	522200 CONFERENCE REGISTRATION	138.00	4,052.00
	524600 RENT EXPENSE-BUILDINGS	4,464.68	50,111.09
	524998 FACILITIES ALLOCATION TO	16,214.64	228,884.64
	525200 RENT EXP-DATA PROC EQUIP	476.00	4,532.00
	525500 RENT EXP-OTHER PERS PROP	67.00	1,013.50
	525598 OFFICE EXP ALLOCATION TO	81.97-	23,252.64
	526100 REP & MAINT-REAL PROPERTY	3.93-	4,974.79

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4,518.00	5,184.01
	531100 OFFICE SUPPLIES EXPENSE	747.27	27,394.52
	531200 IT SUPPLIES	544.57	2,323.32
	532100 NON-CAPITALIZED ASSET PUR	535.72-	43,096.61
	532200 PERSONAL COMPUTING EQUIPMENT	4,190.80	169,425.24
	532260 VOICE EQUIP	15.76	349.18
	532280 VIDEO EQUIP	51.50	4,906.50
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	534600 EDU & RECREATIONAL SUP EXP		939.00
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	5,973.54	41,705.62
	541100 ACCTG & AUDITING SERVICES		25,163.84
	541700 LEGAL RELATED SERVICES	1,078.00	5,674.30
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542110 SOS OVERTIME - PERSONNEL		385.01
	542152 SOS TEMP SERV UI NON MONETARY		214,621.18
	542153 SOS TEMP SERV UI APPEALS	10,337.67	216,215.24
	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	14,612.32	156,140.85
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	19,205.00
	547300 INTERPRETER SERVICES	6,456.03	35,533.61
	547598 SERVICES ALLOCATION TO	9,698.19	316,881.45
	548700 REFUSE/RECYCLING	5.55	109.40
	549200 JANITORIAL SERV/SECURITY SERV	712.51	9,580.27
	554900 OTHER CONTRACTUAL SERVICE		12,240,657.40
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE	8,111.75	1,884,810.28
	555440 CUSTOMIZED MAINTENANCE		12,450.24
	555510 SAAS SUBSCRIPTION FEES	11,697.67	81,777.68
	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	2,989.39	4,835,287.59
	559198 MISC ALLOCATION TO		39,400.60
	Major Account 520000 Total	292,627.33	25,834,454.64

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 LODGING		141.44
	573100 STATE-OWNED TRANSPORT	38.16	1,321.19
	574500 PERSONAL VEHICLE MILEAGE		2,314.35
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	1,107.81	788.09-
	Major Account 570000 Total	1,145.97	3,652.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20,147.20	336,444.39
	583480 VIDEO EQUIP		7,709.97
	Major Account 580000 Total	20,147.20	344,154.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	41,211.46	317,521.31
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,273.00	44,793.00
	Major Account 590000 Total	44,484.46	362,314.31
	Fund 42390 Expenditures Total	1,546,066.79	39,960,232.29
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,588.34-	1,000,410.51-
	Major Account 480000 Total	97,588.34-	1,000,410.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,329.89-	2,066,879.96-
	493200 OPERATING TRANSFERS OUT	97,588.34	1,000,410.51
	Major Account 490000 Total	127,741.55-	1,066,469.45-
	Fund 62310 Revenue Total	225,329.89-	2,066,879.96-
	Subprogram Revenues	4,128,062.34-	56,668,166.77-
	Subprogram Expenditures	3,900,103.71	53,874,719.22
	Program Revenues	4,241,124.91-	57,599,795.32-
	Program Expenditures	3,960,558.54	54,844,439.04

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,950.00-	29,125.00-
	Major Account 480000 Total	5,950.00-	29,125.00-
	Fund 61360 Revenue Total	5,950.00-	29,125.00-
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	5,950.00-	29,125.00-
	Subprogram Expenditures		2,606.98-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	100.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	20,625.00-
	Major Account 470000 Total	2,460.00-	20,725.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,812.58-	136,278.14-
	493202 ALLOCATION TRANSFERS OUT	11,812.58	136,278.14
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,460.00-	20,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,503.12	218,258.19
	511300 OVERTIME PAYMENTS	144.62	992.17
	511998 LEAVE SALARY	3,342.16	41,647.12
	512998 SALARY ALLOCATION TO	2,417.91	24,104.74
	515100 RETIREMENT PLANS EXPENSE	1,620.72	16,648.92
	515200 FICA EXPENSE	1,526.38	15,688.08
	515500 HEALTH INSURANCE EXPENSE	4,941.81	47,714.63
	518998 LEAVE BENEFIT	1,262.96	15,305.59
	519898 BENEFITS ALLOCATION TO	854.84	11,268.63
	Major Account 510000 Total	37,614.52	391,628.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.13	3,741.27
	521198 POSTAGE ALLOCATION TO	.80	27.04
	521400 CIO CHARGES	292.29	2,994.22
	521498 IT ALLOCATION TO	1,307.24	12,786.68
	521500 PUBLICATION & PRINT EXP	365.66	1,420.92
	521501 RECORDS MANAGEMENT EXP	51.00	338.64
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	226.79	3,026.56
	525200 RENT EXP-DATA PROC EQUIP	17.00	306.00
	525598 OFFICE EXP ALLOCATION TO	2.19-	548.07
	531100 OFFICE SUPPLIES EXPENSE	14.18	172.86
	532100 NON-CAPITALIZED ASSET PURCHAS	1,070.00	1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	533100 HOUSEHOLD & INSTIT EXP		605.84
	535198 SUPPLIES ALLOCATION TO	152.42	1,035.70
	541700 LEGAL RELATED EXPENSE		5,640.21
	547598 SERVICES ALLOCATION TO	255.57	9,392.46
	548700 REFUSE/RECYCLING		6.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO		623.67
	Major Account 520000 Total	4,325.89	44,508.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.88	1,118.61
	575198 TRAVEL ALLOCATION TO	29.84	16.26-
	Major Account 570000 Total	152.72	1,102.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.10
	Major Account 580000 Total		957.10
	Fund 10000 Expenditures Total	42,093.13	438,196.18
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	475100 REGISTRATION / LICENSE F	41,360.00-	491,050.00-
	Major Account 470000 Total	41,360.00-	491,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.00-	21,027.42-
	Major Account 480000 Total	2,006.00-	21,027.42-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,048.31-	104,091.64-
	493202 ALLOCATION TRANSFERS OUT	7,048.31	104,091.64
	Major Account 490000 Total		
	Fund 22330 Revenue Total	43,366.00-	512,347.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,574.53	160,857.48
	511300 OVERTIME PAYMENTS	326.51	2,108.81
	511998 LEAVE SALARY	2,083.33	32,852.36
	512998 SALARY ALLOCATION TO	1,560.50	18,792.36
	515100 RETIREMENT PLANS EXPENSE	966.20	12,367.36
	515200 FICA EXPENSE	910.57	11,636.37
	515500 HEALTH INSURANCE EXPENSE	2,846.89	37,788.60
	518998 LEAVE BENEFIT	801.76	11,965.73
	519898 BENEFITS ALLOCATION TO	552.16	8,875.25
	Major Account 510000 Total	22,622.45	297,244.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.11	3,296.87
	521198 POSTAGE ALLOCATION TO	.51	16.30
	521400 CIO CHARGES	2,435.52	13,199.86

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	848.52	9,911.36
	521500 PUBLICATION & PRINT EXP	105.43	1,625.75
	521501 RECORDS MANAGEMENT EXP	21.42	128.52
	524998 FACILITIES ALLOCATION TO	117.60	1,772.21
	525200 RENT EXP-DATA PROC EQUIP	17.00	306.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	1.43-	289.44
	531100 OFFICE SUPPLIES EXPENSE	14.16	447.30
	532100 NON-CAPITALIZED ASSET PURCHAS	1,070.00	1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	535198 SUPPLIES ALLOCATION TO	90.96	671.64
	541700 LEGAL RELATED EXPENSE	50.00	390.00
	543100 IT CONSULTING-APPLICATION	25,163.10	103,921.56
	547598 SERVICES ALLOCATION TO	159.46	7,781.52
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO		446.55
	Major Account 520000 Total	30,363.36	188,592.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.12	725.78
	575198 TRAVEL ALLOCATION TO	19.38	10.51-
	Major Account 570000 Total	85.50	715.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.08
	Major Account 580000 Total		957.08
	Fund 22330 Expenditures Total	53,071.31	487,508.94
	Subprogram Revenues	45,826.00-	533,072.42-
	Subprogram Expenditures	95,164.44	925,705.12

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,305.92-	17,085.42-
	493202 ALLOCATION TRANSFERS OUT	1,305.92	17,085.42
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.82	27,658.08
	511998 LEAVE SALARY	433.03	4,968.00
	512998 SALARY ALLOCATION TO	250.78	2,922.19
	515100 RETIREMENT PLANS EXPENSE	176.34	2,069.36
	515200 FICA EXPENSE	163.79	1,933.15
	515500 HEALTH INSURANCE EXPENSE	611.68	6,777.36
	518998 LEAVE BENEFIT	193.27	1,943.00
	519898 BENEFITS ALLOCATION TO	88.56	1,353.44
	Major Account 510000 Total	4,274.27	49,624.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	384.41
	521198 POSTAGE ALLOCATION TO	.08	3.95
	521300 FREIGHT EXPENSE	3.04	38.35
	521400 CIO CHARGES	66.52	602.39
	521498 IT ALLOCATION TO	134.43	1,490.87
	521500 PUBLICATION & PRINT EXPENSE	12.13	753.73
	521501 RECORDS MANAGEMENT EXPENSE	.50	3.80
	522100 DUES & SUBSCRIPTION EXPENSE		379.40
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	850.85
	524900 RENT EXP-DEPR SURCHARGE	6.50	71.50
	524998 FACILITIES ALLOCATION TO	30.46	419.72
	525598 OFFICE EXP ALLOCATION TO	.23-	78.65
	531100 OFFICE SUPPLIES EXPENSE	22.92	204.42
	531200 IT SUPPLIES		6.09
	533100 HOUSEHOLD & INSTIT EXP		18.27
	534600 ED & RECREATIONAL SUPPLIES EXP	45.27	45.27
	535198 SUPPLIES ALLOCATION TO	17.60	134.06
	538100 VEHICLE & EQUIP SUPPLIES EXP		4.53
	547598 SERVICES ALLOCATION TO	27.82	973.86
	548700 REFUSE/RECYCLING		.26
	556100 INSURANCE EXPENSE		7.31
	559198 MISC ALLOCATION TO		80.68

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	457.47	6,604.36
	570000 Travel Expenses		
	571100 LODGING	59.49	381.72
	571600 MEALS - TAXABLE	.95	4.31
	573100 STATE-OWNED TRANSPORT	169.57	953.34
	574500 PERSONAL VEHICLE MILEAGE		73.94
	575100 MISC TRAVEL EXPENSES		6.87
	575198 TRAVEL ALLOCATION TO	3.07	1.47-
	Major Account 570000 Total	233.08	1,418.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	4,964.82	57,688.67
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,656.91-	514,381.74-
	Major Account 460000 Total	44,656.91-	514,381.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	80.78-
	Major Account 480000 Total	7.41-	80.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	77,182.57-
	493102 ALLOCATION TRANSFERS IN	11,814.10-	152,892.35-
	493200 OPERATING TRANSFERS OUT	5,000.00	77,182.57
	493202 ALLOCATION TRANSFERS OUT	11,814.10	152,892.35
	Major Account 490000 Total		
	Fund 42320 Revenue Total	44,664.32-	514,462.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,234.59	248,335.13
	511998 LEAVE SALARY	3,898.59	44,258.41
	512998 SALARY ALLOCATION TO	2,259.36	26,271.28
	515100 RETIREMENT PLANS EXPENSE	1,590.22	18,596.80
	515200 FICA EXPENSE	1,476.67	17,372.13
	515500 HEALTH INSURANCE EXPENSE	5,510.12	60,873.13
	518998 LEAVE BENEFIT	1,739.88	17,296.42
	519898 BENEFITS ALLOCATION TO	797.88	11,982.14
	Major Account 510000 Total	38,507.31	444,985.44
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.93	3,459.76
	521198 POSTAGE ALLOCATION TO	.75	35.26
	521300 FREIGHT EXPENSE	27.32	345.25
	521400 CIO CHARGES	598.69	5,421.42
	521498 IT ALLOCATION TO	1,211.22	13,403.03
	521500 PUBLICATION & PRINT EXPENSE	109.24	6,786.05
	521501 RECORDS MANAGEMENT EXPENSE	4.60	34.45
	522100 DUES & SUBSCRIPTION EXPENSE		3,414.60
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	7,657.54
	524998 FACILITIES ALLOCATION TO	273.20	3,768.47
	525598 OFFICE EXP ALLOCATION TO	2.05-	705.71
	531100 OFFICE SUPPLIES EXPENSE	206.12	1,839.44
	531200 IT SUPPLIES		52.87
	533100 HOUSEHOLD & INSTIT EXP		164.44
	534600 ED & RECREATIONAL SUPPLIES EXP	407.40	407.40
	535198 SUPPLIES ALLOCATION TO	158.26	1,199.23
	538100 VEHICLE & EQUIP SUPPLIES EXP		40.84
	547598 SERVICES ALLOCATION TO	250.45	8,582.90
	548700 REFUSE/RECYCLING		2.38
	556100 INSURANCE EXPENSE		65.79
	559198 MISC ALLOCATION TO		715.18
	Major Account 520000 Total	4,059.27	58,569.55
	570000 Travel Expenses		
	571100 LODGING	535.33	3,435.35
	571600 MEALS - TAXABLE	8.50	38.74
	573100 STATE-OWNED TRANSPORT	1,526.26	6,350.13
	574500 PERSONAL VEHICLE MILEAGE		665.46
	575100 MISC TRAVEL EXPENSES		61.88
	575198 TRAVEL ALLOCATION TO	27.65	13.23-
	Major Account 570000 Total	2,097.74	10,538.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	44,664.32	514,462.52
	Subprogram Revenues	44,664.32-	514,462.52-
	Subprogram Expenditures	49,629.14	572,151.19
	Program Revenues	96,440.32-	1,076,659.94-

Secure Version - Prior Month
As of May 31, 2021

Agency Number023DEPT OF LABOR
Program Number194PROT OF PEOPLE & PR
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	580000 Capital Outlay		
	Program Expenditures	<u>144,793.58</u>	<u>1,495,249.33</u>

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	61,069.80-	51,089.93-
	Major Account 580000 Total	61,069.80-	51,089.93-
	Fund 42312 Expenditures Total	61,069.80-	51,089.93-
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	397,578.00-	1,043,914.25-
	Major Account 490000 Total	397,578.00-	1,043,914.25-
	Fund 42380 Revenue Total	397,578.00-	1,043,914.25-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	397,578.00	1,043,914.25
	Major Account 580000 Total	397,578.00	1,043,914.25
	Fund 42380 Expenditures Total	397,578.00	1,043,914.25
	Subprogram Revenues	397,578.00-	1,043,914.25-
	Subprogram Expenditures	336,508.20	4,246,362.23
	Program Revenues	397,578.00-	1,043,914.25-
	Program Expenditures	336,508.20	4,246,362.23
	Agency Revenues	4,735,143.23-	653,022,602.91-
	Agency Expenditures	4,441,860.32	176,997,616.44

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	2,779,676.33-	24,754,873.82-
	Major Account 470000 Total	2,779,676.33-	24,754,873.82-
	Fund 61240 Revenue Total	2,779,676.33-	24,754,873.82-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,155,551.16-	10,290,954.71-
	Major Account 470000 Total	1,155,551.16-	10,290,954.71-
	Fund 61250 Revenue Total	1,155,551.16-	10,290,954.71-
	Subprogram Revenues	3,935,227.49-	35,045,828.53-
	Program Revenues	3,935,227.49-	35,045,828.53-

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	3,130.00-	36,592.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,130.00-	36,593.00-
	Fund 22010 Revenue Total	3,130.00-	36,593.00-
	Subprogram Revenues	3,130.00-	36,593.00-
	Program Revenues	3,130.00-	36,593.00-

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	12,867.89-	118,250.71-
	484500 REIMB NON-GOVT SOURCES		1,337.78-
	486500 MISCELLANEOUS ADJUSTMENT		784.54-
	Major Account 480000 Total	12,867.89-	120,373.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,912.00-	24,946.10-
	Major Account 490000 Total	7,912.00-	24,946.10-
	Fund 22450 Revenue Total	20,779.89-	147,269.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,194.51	487,341.71
	511300 OVERTIME PAYMENTS		463.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.27
	512100 VACATION LEAVE EXPENSE	2,092.73	52,125.57
	512200 SICK LEAVE EXPENSE	1,104.76	22,450.05
	512300 HOLIDAY LEAVE EXPENSE	2,652.20	28,086.78
	512500 FUNERAL LEAVE EXPENSE		958.01
	515100 RETIREMENT PLANS EXPENSE	3,971.88	44,576.72
	515200 FICA EXPENSE	3,838.07	43,246.48
	515500 HEALTH INSURANCE EXPENSE	6,649.86	69,253.88
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	67,504.01	757,018.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.43	3,680.23
	521410 OCIO VOICE	1,546.89	11,541.70
	521500 PUBLICATION & PRINT EXP	660.82	2,432.12
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		677.14
	524600 RENT EXPENSE-BUILDINGS	1,300.19	14,222.02
	524900 RENT EXP-DEPR SURCHARGE	496.26	5,458.86
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	728.69	12,290.04
	532100 NON-CAPITALIZED EQUIP PU		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-	
	548700 REFUSE/RECYCLING		69.06
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,806.28	51,767.74
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT		861.30
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		969.72
	Fund 22450 Expenditures Total	72,310.29	809,755.69
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,800.00-	135,600.00-
	Major Account 470000 Total	13,800.00-	135,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.31-	2,456.81-
	Major Account 480000 Total	305.31-	2,456.81-
	Fund 22460 Revenue Total	14,105.31-	138,056.81-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,928.67	28,477.61
	Major Account 590000 Total	4,928.67	28,477.61
	Fund 22460 Expenditures Total	4,928.67	28,477.61
	Subprogram Revenues	34,885.20-	285,325.94-
	Subprogram Expenditures	77,238.96	838,233.30

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	85,587.70
	524600 RENT EXPENSE-BUILDINGS	.01	.11
	525100 RENT EXP-OFFICE EQUIP		14,578.40
	526100 REP & MAINT-REAL PROPERT	595.00	101,055.43
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE	207.44	10,699.13
	532100 NON-CAPITALIZED EQUIP PU		30,124.09
	533100 HOUSEHOLD & INSTIT EXP		810.00
	539900 RESALE/DISTRIBUTIONS	2,080.22-	30,039.34
	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
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	549201 SECURITY SERVICES		5,880.00
	554100 DATA SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	555310 COTS LICENSE FEES		13,083.25
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		48,710.94
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE	838.12	7,227.62
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	21,900.13	498,859.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,092.80
	Major Account 580000 Total		19,092.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	Fund 22450 Expenditures Total	21,900.13	522,209.15
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,378.20-
	473910 1% VTR MVT	252,203.65-	2,992,380.79-
	Major Account 470000 Total	252,203.65-	3,000,758.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,069.16-	77,371.57-
	486500 MISCELLANEOUS ADJUSTMENT	48.00-	48.00-
	Major Account 480000 Total	9,117.16-	77,419.57-
	Fund 22470 Revenue Total	261,320.81-	3,078,178.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,977.74	218,150.56
	512100 VACATION LEAVE EXPENSE	1,228.40	16,900.68
	512200 SICK LEAVE EXPENSE	1,401.73	17,955.48
	512300 HOLIDAY LEAVE EXPENSE	1,084.62	12,917.61
	512500 FUNERAL LEAVE EXPENSE		1,558.01
	515100 RETIREMENT PLANS EXPENSE	1,624.36	20,452.21
	515200 FICA EXPENSE	1,498.65	19,217.45
	515500 HEALTH INSURANCE EXPENSE	4,305.36	46,138.32
	Major Account 510000 Total	29,120.86	353,290.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE		1,758.72
	521430 OCIO IM SERVICES	30,874.00	158,790.76
	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
	Major Account 520000 Total	30,874.00	930,256.63
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,552.00
	Major Account 570000 Total		1,552.00
	Fund 22470 Expenditures Total	59,994.86	1,285,098.95
	Subprogram Revenues	261,320.81-	3,191,543.14-
	Subprogram Expenditures	81,894.99	1,807,308.10

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-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976.00-	8,936.00-
	473131 DRIVER REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	13,516.00-	144,630.00-
	474100 GENERAL BUSINESS FEES	87.00-	837.00-
	474110 IFTA PERMITS/DECALS	993.00-	102,655.00-
	Major Account 470000 Total	15,572.00-	257,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.83-	9,373.40-
	485100 FINES FORFEITS & PENALTI	55.00	195.00-
	486100 LOAN INTEREST	2,016.82	345.82-
	486500 MISCELLANEOUS ADJUSTMENT		650.70-
	Major Account 480000 Total	723.99	10,564.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenue Total	139,848.01-	1,667,922.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,384.94	616,980.09
	511300 OVERTIME PAYMENTS		8,587.68
	511800 COMPENSATORY TIME PAID		234.85
	512100 VACATION LEAVE EXPENSE	6,638.56	54,699.91
	512200 SICK LEAVE EXPENSE	714.65	15,060.06
	512300 HOLIDAY LEAVE EXPENSE	3,106.85	36,499.57
	512500 FUNERAL LEAVE EXPENSE		596.00
	512600 CIVIL LEAVE EXPENSE	174.80	511.58
	515100 RETIREMENT PLANS EXPENSE	4,540.38	54,273.17
	515200 FICA EXPENSE	4,434.99	51,874.02
	515500 HEALTH INSURANCE EXPENSE	13,565.84	152,362.05
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	85,561.01	999,342.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,681.61	39,057.26
	521410 OCIO-VOICE	1,113.75	12,857.82

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	300.00	2,400.00
	521430 OCIO-IM SERVICES	29,722.18	150,076.87
	521500 PUBLICATION & PRINT EXP	954.10	16,497.51
	521900 AWARDS EXPENSE	124.84	124.84
	522100 DUES & SUBSCRIPTION EXP	220.00	49,362.19
	524600 RENT EXPENSE-BUILDINGS	3,639.07	39,634.01
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	14,026.21
	531100 OFFICE SUPPLIES EXPENSE	1,707.12	13,251.16
	532100 NON-CAPITALIZED EQUIP PU		303.00
	547100 EDUCATIONAL SERVICES	57.00	114.00
	548700 REFUSE/RECYCLING		416.64
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	120.00	180.00
	Major Account 520000 Total	41,914.78	343,901.51
	570000 Travel Expenses		
	571100 LODGING	1,920.00	3,855.02
	571800 MEALS - TRAVEL STATUS	695.65	695.65
	573100 STATE-OWNED TRANSPORT		367.91
	Major Account 570000 Total	2,615.65	4,918.58
	Fund 22430 Expenditures Total	130,091.44	1,348,162.62
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,416.00-	106,673.00-
	473310 BONDED TITLES	950.00-	11,994.00-
	Major Account 470000 Total	11,366.00-	118,667.00-
	Fund 22450 Revenue Total	11,366.00-	118,667.00-
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	7,854.00-	72,923.30-
	Major Account 470000 Total	7,854.00-	72,923.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,173.13-	489,340.51-
	Major Account 480000 Total	39,173.13-	489,340.51-
	Fund 61240 Revenue Total	47,027.13-	1,692,017.32-
	Subprogram Revenues	198,241.14-	4,220,581.24-

Secure Version - Prior Month

As of May 31, 2021

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240HIGHWAY TRUST FUND			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>130,091.44</u>	<u>1,348,162.62</u>

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	3,466.75-	44,730.36-
	471111 ONLINE DRIVER RECORDS	200,115.76-	1,940,931.73-
	473100 DRIVERS LICENSE FEES	30,281.00-	313,035.25-
	473105 ONLINE DRIVER LICENSE	178,391.25-	2,085,997.50-
	473300 VEHICLE TITLE FEES	6.00-	58.00-
	Major Account 470000 Total	412,260.76-	4,384,750.34-
	Fund 10000 Revenue Total	412,260.76-	4,384,750.34-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	39.00-
	471110 DR ABSTRACT FEES	495.25-	6,253.57-
	471111 ONLINE DRIVER RECORDS	28,728.97-	278,881.00-
	471112 DRIVER MONITORING		610.24-
	471120 VEHICLE RECORD SEARCHES	17,124.91-	193,895.96-
	471122 ONLINE VEHICLE RECORDS	10,964.40-	173,683.60-
	473200 VEHICLE REGIST & PLATE F	452,191.72-	4,898,577.89-
	473204 HISTORICAL PLATE FEES	76,342.00-	678,814.15-
	473207 ORGANIZATIONAL PLATE FEE	40,498.50-	261,712.11-
	473208 SPECIAL INTEREST PLATES	4,087.51-	40,598.10-
	473210 MESSAGE PLATE	109,898.00-	1,366,585.64-
	473211 SPIRIT PLATE	8,442.00-	81,667.60-
	473212 GOLD STAR MESSAGE PLATE	119.17-	1,437.49-
	473213 MILITARY HONOR	6,637.50-	73,591.75-
	473214 SESQUICENTENNIAL PLT	3,282.31-	36,553.10-
	473215 MOUNTAIN LION PLATE	4,457.49-	48,935.84-
	473216 BREAST CANCER PLATE	1,206.65-	23,137.46-
	473217 CHOOSE LIFE PLATE	846.68-	9,497.49-
	473218 NATIVE AMERICAN PLATE	632.50-	7,316.69-
	473219 DONATE LIFE PLATE	200.00-	1,900.00-
	473220 DOWN SYNDROME AWARENESS PLATE	60.00-	1,020.00-
	473221 PETS FOR VETS PLATE	290.00-	1,350.00-
	473222 PROSTATE CANCER PLATE	20.00-	70.00-
	473223 SAMMY SUPERHEROS PLATE	65.00-	490.00-
	473224 SUPPORT OUR TROOPS PLATE	280.00-	1,330.00-
	473225 SUPPORT THE ARTS PLATE	705.83-	3,185.83-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	280.00-	1,750.00-
	473227 WILDLIFE CONSERVATION PLATE	925.00-	4,895.00-

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	391,236.83-	3,738,700.45-
	473320 VIN PLATES	840.00-	5,340.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	425.00-
	Major Account 470000 Total	1,160,961.22-	11,942,244.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,195.00-
	486400 CASH OVER ADJUSTMENT		20.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,803.32-
	Major Account 480000 Total		3,018.43-
	Fund 22450 Revenue Total	1,160,961.22-	11,945,263.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,003.06	830,761.43
	511300 OVERTIME PAYMENTS	1,098.30	1,527.50
	511800 COMPENSATORY TIME PAID		2,829.49
	512100 VACATION LEAVE EXPENSE	3,925.44	61,166.06
	512200 SICK LEAVE EXPENSE	2,343.63	23,606.73
	512300 HOLIDAY LEAVE EXPENSE	3,798.09	50,444.40
	515100 RETIREMENT PLANS EXPENSE	5,853.31	72,776.89
	515200 FICA EXPENSE	5,278.97	66,825.48
	515500 HEALTH INSURANCE EXPENSE	24,706.28	279,530.46
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	114,007.08	1,398,904.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,289.96	921,857.38
	521200 COM EXPENSE - VOICE/DATA		65.00
	521290 COM EXPENSE - DATA ONLY	325.00	1,539.50
	521410 OCIO VOICE	2,669.89	34,589.15
	521420 OCIO DATA	52.49	52.49
	521500 PUBLICATION & PRINT EXP	7,030.66	396,460.13
	521800 CASH SHORT ADJUSTMENT		14.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	3,960.00	35,645.37
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		234.92
	524600 RENT EXPENSE-BUILDINGS	3,060.81	33,468.40
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	12,137.62
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		186.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,206.49	10,105.23
	532100 NON-CAPITALIZED EQUIP PU	796.99	11,165.81
	533100 HOUSEHOLD & INSTIT EXP	56.70	1,016.48
	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		478.38
	554100 DATA SERVICES	1,260.00	4,001.30
	554900 OTHER CONTRACTUAL SERVICES	233,493.29	2,577,947.88
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP	40.00	120.00
	559424 LAW ENFORCEMENT - AGC 24		3,650.00
	Major Account 520000 Total	347,345.70	4,049,685.97
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT	1,761.35	25,871.15
	Major Account 570000 Total	1,761.35	27,255.23
	Fund 22450 Expenditures Total	463,114.13	5,475,845.91
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	330.00-	4,059.00-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,043.00-	190,820.90-
	473210 MESSAGE PLATE	10,101.50-	93,083.20-
	Major Account 470000 Total	26,474.50-	287,996.10-
	Fund 61240 Revenue Total	26,474.50-	287,996.10-
	Subprogram Revenues	1,599,696.48-	16,618,009.83-
	Subprogram Expenditures	463,114.13	5,475,845.91

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	3,225.00-	30,825.00-
	473133 ONLINE REINSTATE. FEES	42,975.00-	499,875.00-
	Major Account 470000 Total	46,200.00-	530,700.00-
	Fund 10000 Revenue Total	46,200.00-	530,700.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	205.00-
	473131 DRIVER REINSTATEMENT FEES	7,600.00-	86,025.00-
	473133 ONLINE REINSTATEMENTS	86,700.00-	1,057,500.00-
	Major Account 470000 Total	94,325.00-	1,143,730.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.82-
	Major Account 480000 Total		385.82-
	Fund 22450 Revenue Total	94,325.00-	1,144,115.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.98	365,020.41
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	1,995.54	33,673.70
	512200 SICK LEAVE EXPENSE	1,473.16	17,438.43
	512300 HOLIDAY LEAVE EXPENSE	1,679.40	22,418.82
	512500 FUNERAL LEAVE EXPENSE		1,063.31
	515100 RETIREMENT PLANS EXPENSE	2,500.80	33,227.38
	515200 FICA EXPENSE	2,267.10	30,396.14
	515500 HEALTH INSURANCE EXPENSE	9,556.84	115,906.74
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	47,722.82	624,232.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,053.42	71,207.69
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	1,168.31	14,820.11
	521500 PUBLICATION & PRINT EXP	722.38	3,820.73
	521900 AWARDS EXPENSE	78.40	78.40
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,434.51	26,560.31
	524900 RENT EXP-DEPR SURCHARGE	866.88	9,535.68
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	517.73	4,935.51

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		
	547100 EDUCATIONAL SERVICES	2,172.41	3,880.41
	548700 REFUSE/RECYCLING		408.76
	554100 DATA SERVICES	394.97	4,370.50
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	15,409.01	142,613.92
	Fund 22450 Expenditures Total	63,131.83	766,846.24
	Subprogram Revenues	140,525.00-	1,674,815.82-
	Subprogram Expenditures	63,131.83	766,846.24

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	1,150.00-
	473111 DRIVER TRAINING INSTRUCTO	200.00-	1,240.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,600.00-
	Major Account 470000 Total	450.00-	3,990.00-
	Fund 10000 Revenue Total	450.00-	3,990.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,744.49-	6,772.52-
	473100 DRIVERS LICENSE FEES	252,333.00-	2,626,119.75-
	473101 SECURITY SURCHARGE	126,855.05-	1,349,908.55-
	473105 ONLINE DRIVER LICENSE	177,693.75-	2,207,056.25-
	473106 ONLINE SECURITY FEE	65,254.50-	822,937.50-
	473110 DRIVER TRAINING SCHOOL	600.00-	7,400.00-
	Major Account 470000 Total	627,480.79-	7,020,194.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	7.00-	213.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,800.04-
	Major Account 480000 Total	7.00-	12,039.04-
	Fund 22450 Revenue Total	627,487.79-	7,032,233.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,255.66	3,759,048.92
	511300 OVERTIME PAYMENTS	7,950.69	40,726.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	19,982.43	281,192.68
	512200 SICK LEAVE EXPENSE	13,924.37	195,271.29
	512300 HOLIDAY LEAVE EXPENSE	17,955.68	223,058.72
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	490.56	8,115.30
	512600 CIVIL LEAVE EXPENSE	127.98	627.45
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	27,410.93	341,537.45
	515200 FICA EXPENSE	25,360.06	316,214.86
	515500 HEALTH INSURANCE EXPENSE	105,250.92	1,185,647.11
	516400 UNEMPLOYM COMP INS EXP		1,481.56
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	527,709.28	6,394,435.38

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	8,995.02	140,069.99
	521290 COM EXPENSE - DATA ONLY	274.78	5,179.85
	521410 OCIO VOICE	9,091.85	102,246.88
	521430 OCIO IM SERVICES	132.00	594.00
	521500 PUBLICATION & PRINT EXP	1,980.50	48,984.43
	521800 CASH SHORT ADJUSTMENT	5.00	90.95
	521900 AWARDS EXPENSE	160.25	360.25
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS		111.50
	522800 E-COMMERCE OPER EXP	47.00	530.99
	524600 RENT EXPENSE-BUILDINGS	74,423.12	811,326.57
	524900 RENT EXP-DEPR SURCHARGE	658.48	7,243.28
	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	19,448.88	89,393.60
	532100 NON-CAPITALIZED EQUIP PU		20,182.50
	533100 HOUSEHOLD & INSTIT EXP	35.35	20,537.13
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP		3,459.59
	542100 SOS TEMP SERV - PERSONNEL	1,350.31	1,350.31
	545000 LABORATORY FEES		1,221.75
	547100 EDUCATIONAL SERVICES	19.00	4,726.00
	547300 INTERPRETER SERVICES	156.70	231.70
	548700 REFUSE/RECYCLING		1,064.90
	549200 JANITORIAL/SECURITY SRVS	135.00	663.00
	549201 SECURITY SERVICES		415.00
	554100 DATA SERVICES	11,332.74	128,319.23
	554900 OTHER CONTRACTUAL SERVICES	6,725.72	68,387.12
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	134,991.70	1,474,596.97
	570000 Travel Expenses		
	571100 LODGING	4,606.51	29,263.91
	571600 MEALS - TAXABLE	30.98	126.54
	571800 MEALS - TRAVEL STATUS	1,208.45	4,722.46
	573100 STATE-OWNED TRANSPORT	16,778.51	186,781.90

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		
	574500 PERSONAL VEHICLE MILEAGE	2,332.96	23,318.24
	575100 MISC TRAVEL EXPENSE	10.00	804.07
	Major Account 570000 Total	24,967.41	245,017.12
	Fund 22450 Expenditures Total	687,668.39	8,114,049.47
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		2,327.55
	554900 OTHER CONTRACTUAL SERVICES	1,103.00	61,413.88
	Major Account 520000 Total	1,103.00	63,741.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,333.75	16,963.79
	Major Account 570000 Total	1,333.75	16,963.79
	Fund 42410 Expenditures Total	2,436.75	80,705.22
	Subprogram Revenues	627,937.79-	7,148,303.21-
	Subprogram Expenditures	690,105.14	8,194,754.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,091.92	215,693.42
	512100 VACATION LEAVE EXPENSE	629.79	27,323.96
	512200 SICK LEAVE EXPENSE	878.62	27,905.63
	512300 HOLIDAY LEAVE EXPENSE	1,084.23	13,080.76
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	1,623.70	21,526.46
	515200 FICA EXPENSE	1,554.11	20,865.02
	515500 HEALTH INSURANCE EXPENSE	3,732.14	40,667.11
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,594.51	373,027.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521300 FREIGHT EXPENSE		13.81
	521410 OCIO VOICE	446.31	5,240.00
	521420 OCIO DATA	26,049.94	307,483.33
	521430 OCIO IM SERVICES	248,370.06	1,326,646.31
	521440 EQUIP RENTAL IMSERVICES	25,414.00	152,076.30
	521500 PUBLICATION & PRINT EXP		12,221.38
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	10,980.42
	524900 RENT EXP-DEPR SURCHARGE	385.84	4,244.24
	531100 OFFICE SUPPLIES EXPENSE	1,491.55	11,470.48
	532100 NON-CAPITALIZED EQUIP PU		8,310.00
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555310 COTS LICENSE FEES	5,636.50	44,050.91
	555440 CUSTOMIZED MAINTENANCE		25,400.50
	Major Account 520000 Total	308,792.42	1,909,871.98
	Fund 22450 Expenditures Total	337,386.93	2,282,899.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	337,386.93	2,282,899.00

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	1.00-	547.55-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	476100 ALR 15 YR Revoc		300.00-
	Major Account 470000 Total	1.00-	1,076.80-
	Fund 22450 Revenue Total	1.00-	1,076.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,043.75	206,959.63
	512100 VACATION LEAVE EXPENSE	555.50	18,015.17
	512200 SICK LEAVE EXPENSE	1,131.53	3,622.50
	512300 HOLIDAY LEAVE EXPENSE	1,143.73	11,783.73
	515100 RETIREMENT PLANS EXPENSE	1,712.84	18,021.29
	515200 OASDI EXPENSE	1,671.47	17,567.77
	515500 HEALTH INSURANCE EXPENSE	1,880.76	20,688.36
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	28,139.58	300,424.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.98	4,786.85
	521410 OCIO VOICE	183.53	5,454.55
	521500 PUBLICATION & PRINT EXP	377.51	3,970.94
	522100 DUES & SUBSCRIPTION EXP	240.00	1,140.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	16,416.59
	524900 RENT EXP-DEPR SURCHARGE	532.96	5,862.56
	531100 OFFICE SUPPLIES EXPENSE	329.60	2,236.11
	541500 LEGAL SERVICES EXPENSE		9,075.00
	541700 LEGAL RELATED EXPENSE	196.75	1,631.85
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	3,754.60	52,119.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.51
	Major Account 570000 Total		100.51
	Fund 22450 Expenditures Total	31,894.18	352,643.76
	Subprogram Revenues	1.00-	1,076.80-
	Subprogram Expenditures	31,894.18	352,643.76
	Program Revenues	2,862,607.42-	33,150,655.98-
	Program Expenditures	1,874,857.60	21,066,693.62

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	256.00-	5,770.20-
	Major Account 470000 Total	256.00-	5,770.20-
	Fund 20931 Revenue Total	256.00-	5,770.20-
	Subprogram Revenues	256.00-	5,770.20-
	Program Revenues	256.00-	5,770.20-

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	1,129.90-	15,706.26-
	Major Account 480000 Total	1,129.90-	15,706.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,200,000.00-
	Major Account 490000 Total	200,000.00-	2,200,000.00-
	Fund 22440 Revenue Total	201,129.90-	2,215,706.26-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,622.58	17,709.22
	534920 2017 PLATES	192,017.93	2,585,572.71
	534930 STICKERS	11,652.16	131,102.05
	Major Account 520000 Total	205,292.67	2,734,383.98
	Fund 22440 Expenditures Total	205,292.67	2,734,383.98
	Subprogram Revenues	201,129.90-	2,215,706.26-
	Subprogram Expenditures	205,292.67	2,734,383.98
	Program Revenues	201,129.90-	2,215,706.26-
	Program Expenditures	205,292.67	2,734,383.98

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	35,738.70-	318,276.91-
	Major Account 470000 Total	35,738.70-	318,276.91-
	Fund 21550 Revenue Total	35,738.70-	318,276.91-
	Subprogram Revenues	35,738.70-	318,276.91-
	Program Revenues	35,738.70-	318,276.91-

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	74.00-	989.00-
	Major Account 470000 Total	74.00-	989.00-
	Fund 22030 Revenue Total	74.00-	989.00-
	Subprogram Revenues	74.00-	989.00-
	Program Revenues	74.00-	989.00-

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	11,052.00-	343,274.00-
	473504 TRIP & FUEL PERMITS	32,155.00-	285,030.00-
	Major Account 470000 Total	43,207.00-	628,304.00-
	Fund 22710 Revenue Total	43,207.00-	628,304.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	222.00-	2,967.00-
	Major Account 470000 Total	222.00-	2,967.00-
	Fund 26720 Revenue Total	222.00-	2,967.00-
	Subprogram Revenues	43,429.00-	631,271.00-
	Program Revenues	43,429.00-	631,271.00-
	Agency Revenues	7,081,592.51-	71,405,090.88-
	Agency Expenditures	2,080,150.27	23,801,077.60

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	85.00	1,004.76
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		45.94
	532100 NON-CAPITALIZED EQUIP PU		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
	555510 SAAS SUBSCRIPTION FEES		376.43
	Major Account 520000 Total	205.00	8,891.10
	Fund 22640 Expenditures Total	205.00	8,891.10
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	205.00	8,891.10

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	19,584.75	160,144.14
	Major Account 520000 Total	19,584.75	160,144.14
	Fund 22640 Expenditures Total	19,584.75	160,144.14
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	19,584.75	160,144.14

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		51,634.31
	550101 ADMINISTRATIVE SUBGRANTS	1,067.79	10,852.68
	Major Account 520000 Total	1,067.79	62,486.99
	Fund 22640 Expenditures Total	1,067.79	62,486.99
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	1,067.79	62,486.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50,104.53	301,133.18
	Major Account 520000 Total	50,104.53	301,133.18
	Fund 22640 Expenditures Total	50,104.53	301,133.18
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	50,104.53	301,133.18

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	6,536.61	158,058.49
	Major Account 520000 Total	6,536.61	158,808.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	6,536.61	158,868.49
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	6,536.61	158,868.49

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		
	521440 CIO - SOFTWARE	2,606.03	2,606.03
	543500 MGT CONSULTANT SERVICES	15,020.63	139,306.45
	547100 EDUCATIONAL SERVICES		33,011.00
	Major Account 520000 Total	17,626.66	174,923.48
	Fund 22640 Expenditures Total	17,626.66	174,923.48
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	17,626.66	174,923.48

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	301,051.52	1,394,987.63
	Major Account 520000 Total	301,051.52	1,394,987.63
	Fund 22640 Expenditures Total	301,051.52	1,394,987.63
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	301,051.52	1,394,987.63
	Program Revenues		2,570,000.00-
	Program Expenditures	396,176.86	2,261,435.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,512.10	30,623.69
	Major Account 520000 Total	2,512.10	30,623.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495,705.86	4,612,247.13
	594100 SUBRECIPIENT PAYMENT-SEFA	4,019,395.60	46,223,904.68
	595100 CONTRACTUAL AID	9,097.11	39,168.28
	Fund 10000 Total	4,524,198.57	50,875,320.09
	Fund 10000 Expenditures Total	2,512.10	30,623.69
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	473,358.64	7,719,702.72
	Major Account 590000 Total	473,358.64	7,719,702.72
	Fund 22640 Expenditures Total	473,358.64	7,719,702.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	494,808.58	8,225,239.11
	Fund 40000 Expenditures Total	494,808.58	8,225,239.11
	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	5,494,877.89	66,925,329.53

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	520000 Operating Expenses		
	555340 COTS MAINTENANCE	247.06	247.06
	Major Account 520000 Total	247.06	247.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,424.29	130,818.77
	Major Account 590000 Total	8,424.29	130,818.77
	Fund 10000 Expenditures Total	8,671.35	131,065.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,013.40	2,508,233.20
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	215,013.40	2,511,683.20
	Fund 40000 Expenditures Total	215,013.40	2,511,683.20
	Subprogram Expenditures	223,684.75	2,642,749.03

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	57,386.92	877,687.99
	Major Account 590000 Total	57,386.92	877,687.99
	Fund 10000 Expenditures Total	57,386.92	877,687.99
	Subprogram Expenditures	57,386.92	877,687.99

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	30,001.57	262,427.61
	Major Account 590000 Total	30,001.57	262,427.61
	Fund 40000 Expenditures Total	30,001.57	262,427.61
	Subprogram Expenditures	30,001.57	262,427.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,076.75	257,108.36
	Major Account 590000 Total	18,076.75	257,108.36
	Fund 10000 Expenditures Total	18,076.75	257,108.36
	Subprogram Expenditures	18,076.75	257,108.36

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	40,344.32	154,344.32
	Major Account 590000 Total	40,344.32	154,344.32
	Fund 10000 Expenditures Total	40,344.32	154,344.32
	Subprogram Expenditures	40,344.32	154,344.32

Secure Version - Prior Month

As of May 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram019

<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 INDIVIDUALS	53,798.02	1,147,426.92
	Major Account 590000 Total	53,798.02	1,147,426.92
	Fund 10000 Expenditures Total	53,798.02	1,147,426.92
	Subprogram Expenditures	53,798.02	1,147,426.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,322.80	217,708.77
	Major Account 590000 Total	20,322.80	217,708.77
	Fund 10000 Expenditures Total	20,322.80	217,708.77
	Subprogram Expenditures	20,322.80	217,708.77

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	1,146.80	179,953.06
	Major Account 590000 Total	1,146.80	179,953.06
	Fund 10000 Expenditures Total	1,146.80	179,953.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	14,989.64	81,085.36
	Major Account 590000 Total	14,989.64	98,413.16
	Fund 40000 Expenditures Total	14,989.64	98,413.16
	Subprogram Expenditures	16,136.44	278,366.22

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	1,782.44	18,448.09
	Major Account 590000 Total	1,782.44	18,448.09
	Fund 10000 Expenditures Total	1,782.44	18,448.09
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	379,308.11-	3,820,995.26-
	Major Account 450000 Total	379,308.11-	3,820,995.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,128.81-	97,400.75-
	Major Account 480000 Total	10,128.81-	97,400.75-
	Fund 22671 Revenue Total	389,436.92-	3,918,396.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,453.42	2,508,214.36
	595100 CONTRACTUAL AID		725,998.43
	Major Account 590000 Total	257,453.42	3,234,212.79
	Fund 22671 Expenditures Total	257,453.42	3,234,212.79
	Subprogram Revenues	389,436.92-	3,918,396.01-
	Subprogram Expenditures	259,235.86	3,252,660.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,761.85	834,647.51
	Major Account 590000 Total	24,761.85	834,647.51
	Fund 10000 Expenditures Total	24,761.85	834,647.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,963.50	572,903.39
	Major Account 590000 Total	9,963.50	572,903.39
	Fund 40000 Expenditures Total	9,963.50	572,903.39
	Subprogram Expenditures	34,725.35	1,407,550.90

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	9,998.22	472,817.14
	Major Account 590000 Total	9,998.22	472,817.14
	Fund 10000 Expenditures Total	9,998.22	472,817.14
	Subprogram Expenditures	9,998.22	472,817.14

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	18,046.62	986,190.82
	Major Account 590000 Total	18,046.62	986,190.82
	Fund 40000 Expenditures Total	18,046.62	986,190.82
	Subprogram Expenditures	18,046.62	986,190.82

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	88,486.09	221,384.78
	Major Account 590000 Total	88,486.09	221,384.78
	Fund 40000 Expenditures Total	88,486.09	221,384.78
	Subprogram Expenditures	88,486.09	221,384.78

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	209,955.49	2,982,037.60
	Major Account 590000 Total	209,955.49	2,982,037.60
	Fund 40000 Expenditures Total	209,955.49	2,982,037.60
	Subprogram Revenues		2,147,213.96-
	Subprogram Expenditures	209,955.49	2,982,037.60
	Program Revenues	389,436.92-	16,665,269.97-
	Program Expenditures	6,575,077.09	82,086,097.45

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	1,843.15-	24,073.64-
	484900 OTHER PRIVATE SOURCES		9,506.80-
	486100 LOAN INTEREST	3,636.24	4,316.72-
	Major Account 480000 Total	<u>1,793.09</u>	<u>37,897.16-</u>
	Fund 22020 Revenue Total	<u>1,793.09</u>	<u>37,897.16-</u>
	Subprogram Revenues	<u><u>1,793.09</u></u>	<u><u>37,897.16-</u></u>

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		680,723.00
	Major Account 520000 Total		680,723.00
	Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,386.24-	1,038,840.23-
	Major Account 480000 Total	7,386.24-	1,038,840.23-
	Fund 22020 Revenue Total	7,386.24-	1,038,840.23-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,347.72	1,444,828.78
	Major Account 520000 Total	3,347.72	1,444,828.78
	Fund 22020 Expenditures Total	3,347.72	1,444,828.78
	Subprogram Revenues	7,386.24-	1,038,840.23-
	Subprogram Expenditures	3,347.72	2,125,551.78

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		343,672.93
	Major Account 520000 Total		343,672.93
	Fund 22020 Expenditures Total		343,672.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		341,172.89
	Major Account 520000 Total		341,172.89
	Fund 40000 Expenditures Total		341,172.89
	Subprogram Revenues		424,051.66-
	Subprogram Expenditures		684,845.82
	Program Revenues	5,593.15-	1,500,789.05-
	Program Expenditures	3,347.72	2,810,397.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.60-	293.78-
	Major Account 480000 Total	28.60-	293.78-
	Fund 22590 Revenue Total	28.60-	293.78-
	Subprogram Revenues	28.60-	293.78-
	Program Revenues	28.60-	293.78-

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		116,955.00-
	475200 EXAMINATION FEES	6,250.00-	35,762.50-
	Major Account 470000 Total	6,250.00-	153,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.56-	8,870.89-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	889.56-	8,910.89-
	Fund 28005 Revenue Total	7,139.56-	162,378.39-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,100.00
	515200 FICA EXPENSE		236.34
	515500 HEALTH INSURANCE EXPENSE		32.16
	Major Account 510000 Total		3,368.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	547.05
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER		38,573.11
	541700 LEGAL RELATED EXPENSE	108.90	108.90
	547100 EDUCATIONAL SERVICES		5,625.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	127.76	47,944.51
	570000 Travel Expenses		
	571100 LODGING		517.83
	571600 MEALS - TAXABLE		30.56
	574500 PERSONAL VEHICLE MILEAGE		2,099.31
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		2,678.70
	Fund 28005 Expenditures Total	127.76	53,991.71
	Subprogram Revenues	7,139.56-	162,378.39-
	Subprogram Expenditures	127.76	53,991.71

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	328.38	3,448.78
	Major Account 520000 Total	328.38	3,448.78
	Fund 22083 Expenditures Total	328.38	3,448.78
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,979.77	245,365.07
	512100 VACATION LEAVE EXPENSE	3,669.87	7,386.22
	512200 SICK LEAVE EXPENSE	1,870.06	5,444.30
	512300 HOLIDAY LEAVE EXPENSE	3,672.02	7,442.26
	515100 RETIREMENT PLANS EXPENSE	5,705.26	19,891.04
	515200 FICA EXPENSE	5,531.90	19,262.22
	515500 HEALTH INSURANCE EXPENSE	8,578.36	31,545.56
	Major Account 510000 Total	96,007.24	336,336.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	925.11
	522800 E-COMMERCE OPER EXP	1,307.83	4,657.99
	524600 RENT EXPENSE-BUILDINGS	10.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	563.21	585.20
	532200 PERSONAL COMPUTING EQUIPMENT	6.27-	411.84
	539400 BASE COST EXPENSE TRANSFER		147,188.50-
	548400 TRANSACTION PROCESSING SERVICE	65.72	65.72
	548700 REFUSE/RECYCLING	14.72	30.24
	555510 SAAS SUBSCRIPTION FEES		412.35
	Major Account 520000 Total	1,975.21	139,716.05-
	Fund 28001 Expenditures Total	97,982.45	196,620.62
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	720.64	5,113.34

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		
	522800 E-COMMERCE OPER EXP		9,231.85
	524600 RENT EXPENSE-BUILDINGS		1,668.00
	531100 OFFICE SUPPLIES EXPENSE	168.99	1,261.57
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT	390.34	479.93
	532240 DATA STORAGE EQUIP		10.98
	539100 INDIRECT COST ALLOWANCE		222,455.89
	539400 BASE COST EXPENSE TRANSFER		1,145,846.20-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING	250.00	40,905.00
	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	1,529.97	861,668.02-
	Fund 28002 Expenditures Total	1,529.97	1,529.98
	Subprogram Expenditures	99,840.80	201,599.38

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	113.26	2,014.22	
511600 PER DIEM PAYMENTS		3,950.00	
512100 VACATION LEAVE EXPENSE	.81	110.02	
512200 SICK LEAVE EXPENSE	1.29	18.93	
512300 HOLIDAY LEAVE EXPENSE	11.00	122.64	
515100 RETIREMENT PLANS EXPENSE	9.47	169.71	
515200 FICA EXPENSE	8.89	463.44	
515500 HEALTH INSURANCE EXPENSE	24.60	374.96	
Major Account 510000 Total	169.32	7,223.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.62	
521500 PUBLICATION & PRINT EXP		169.65	
539100 INDIRECT COST ALLOWANCE	12.86	2,031.72	
Major Account 520000 Total	12.86	2,365.99	
570000 Travel Expenses			
571100 LODGING		1,554.62	
571600 MEALS - TAXABLE	265.00	703.18	
571900 MEALS-ONE DAY TRAVEL		38.29	
574500 PERSONAL VEHICLE MILEAGE	1,945.33	8,431.35	
575100 MISC TRAVEL EXPENSE		85.50	
Major Account 570000 Total	2,210.33	10,812.94	
Fund 10000 Expenditures Total	2,392.51	20,402.85	
Subprogram Expenditures	2,392.51	20,402.85	

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		155.00-
	475100 REGISTRATION / LICENSE F	200.00-	16,055.00-
	475200 EXAMINATION FEES	250.00-	882.90-
	Major Account 470000 Total	450.00-	17,092.90-
	Fund 28001 Revenue Total	450.00-	17,092.90-
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	.98	83.80
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		3,573.19
	Major Account 520000 Total	.98	3,843.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.39
	Major Account 570000 Total		129.39
	Fund 28001 Expenditures Total	.98	4,618.50
	Subprogram Revenues	450.00-	17,092.90-
	Subprogram Expenditures	.98	4,618.50

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	95.00-	2,090.00-
	472200 REPROD & PUBLICATIONS		204.00-
	474100 GENERAL BUSINESS FEES		272.00-
	475100 REGISTRATION / LICENSE F		4,099.00-
	475200 EXAMINATION FEES	174.75-	6,620.50-
	Major Account 470000 Total	269.75-	13,285.50-
	Fund 28001 Revenue Total	269.75-	13,285.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,500.00
	515200 FICA EXPENSE	22.96	114.76
	Major Account 510000 Total	322.96	1,614.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	300.41
	522100 DUES & SUBSCRIPTION EXP		1,214.00
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		104,568.22
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20.69	106,503.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	343.65	108,306.76
	Subprogram Revenues	269.75-	13,285.50-
	Subprogram Expenditures	343.65	108,306.76

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	5.00-	130.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total	5.00-	654.00-
	Fund 28001 Revenue Total	5.00-	654.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	12.93
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP	4.00	6.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		3,408.68
	Major Account 520000 Total	8.90	4,716.61
	Fund 28001 Expenditures Total	8.90	4,931.90
	Subprogram Revenues	5.00-	654.00-
	Subprogram Expenditures	8.90	4,931.90

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	10.00-	1,280.00-
	475100 REGISTRATION / LICENSE F		95,666.00-
	475200 EXAMINATION FEES	144.00-	4,752.00-
	Major Account 470000 Total	154.00-	101,698.00-
	Fund 28001 Revenue Total	154.00-	101,698.00-
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	5.42	353.40
	521500 PUBLICATION & PRINT EXP		188.27
	522100 DUES & SUBSCRIPTION EXP		1,292.00
	539100 INDIRECT COST ALLOWANCE		201.51
	539400 BASE COST EXPENSE TRANSFER		25,523.31
	541700 LEGAL RELATED EXPENSE		97.65
	Major Account 520000 Total	5.42	27,656.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	5.42	28,696.74
	Subprogram Revenues	154.00-	101,698.00-
	Subprogram Expenditures	5.42	28,696.74

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	160.00-	2,985.00-
	475100 REGISTRATION / LICENSE F	9,712.00-	1,151,946.85-
	475200 EXAMINATION FEES	3,139.50-	66,674.15-
	Major Account 470000 Total	13,011.50-	1,221,606.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	345.00-	6,790.00-
	Major Account 480000 Total	365.00-	6,850.00-
	Fund 28001 Revenue Total	13,376.50-	1,228,456.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,877.38	21,885.87
	511600 PER DIEM PAYMENTS	1,170.00	8,040.00
	512100 VACATION LEAVE EXPENSE		851.32
	512200 SICK LEAVE EXPENSE	128.63	635.02
	512300 HOLIDAY LEAVE EXPENSE	105.58	1,266.96
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.17	1,895.12
	515200 FICA EXPENSE	229.49	2,314.30
	515500 HEALTH INSURANCE EXPENSE	774.60	8,520.67
	Major Account 510000 Total	4,443.85	45,435.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.90	2,875.01
	521500 PUBLICATION & PRINT EXP	82.42	1,404.09
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		8,884.48
	539400 BASE COST EXPENSE TRANSFER		488,603.16
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	356.32	502,105.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.44
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		322.19
	Fund 28001 Expenditures Total	4,800.17	547,863.58
	Subprogram Revenues	13,376.50-	1,228,456.00-
	Subprogram Expenditures	4,800.17	547,863.58

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	585.00-	2,880.00-
	475100 REGISTRATION / LICENSE F	690.00-	499,583.00-
	475200 EXAMINATION FEES	6,502.50-	26,116.00-
	Major Account 470000 Total	7,777.50-	528,579.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	7,777.50-	528,599.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	3,400.00
	515200 FICA EXPENSE	68.85	260.10
	Major Account 510000 Total	968.85	3,660.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.76	1,917.14
	521500 PUBLICATION & PRINT EXP		558.09
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522200 CONFERENCE REGISTRATION		1,525.00
	522800 E-COMMERCE OPER EXP	36.00	1,752.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE		589.06
	539400 BASE COST EXPENSE TRANSFER		167,296.07
	544900 DENTAL SERVICES		4,310.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	125.76	183,802.49
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE		491.72
	574500 PERSONAL VEHICLE MILEAGE		923.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.32
	Major Account 570000 Total		2,159.61
	Fund 28001 Expenditures Total	1,094.61	189,622.20
	Subprogram Revenues	7,777.50-	528,599.00-
	Subprogram Expenditures	1,094.61	189,622.20

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	25.00-	2,205.00-
	Major Account 470000 Total	25.00-	2,370.00-
	Fund 28001 Revenue Total	25.00-	2,370.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	40.44
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		21,602.26
	Major Account 520000 Total	1.48	21,954.70
	Fund 28001 Expenditures Total	1.48	22,169.99
	Subprogram Revenues	25.00-	2,370.00-
	Subprogram Expenditures	1.48	22,169.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,115.00-	68,230.00-
	472200 REPROD & PUBLICATIONS		125.00-
	475100 REGISTRATION / LICENSE F	83,197.00-	941,466.50-
	475200 EXAMINATION FEES	34,350.00-	338,661.50-
	Major Account 470000 Total	123,662.00-	1,348,483.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	123,662.00-	1,348,563.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		600.00
	511600 PER DIEM PAYMENTS	800.00	8,850.00
	515200 FICA EXPENSE	61.20	722.95
	Major Account 510000 Total	861.20	10,172.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.62	1,466.69
	521500 PUBLICATION & PRINT EXP		87.35
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	130.00	1,042.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,050.00
	539100 INDIRECT COST ALLOWANCE		1,674.19
	539400 BASE COST EXPENSE TRANSFER		463,539.41
	559100 OTHER OPERATING EXP	20.00	140.00
	Major Account 520000 Total	589.62	469,038.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	413.76	1,314.53
	574500 PERSONAL VEHICLE MILEAGE	489.44	1,617.95
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	905.95	2,935.23
	Fund 28001 Expenditures Total	2,356.77	482,146.82
	Subprogram Revenues	123,662.00-	1,348,563.00-
	Subprogram Expenditures	2,356.77	482,146.82

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	1,105.50-	5,134.50-
	Major Account 470000 Total	1,105.50-	67,118.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,105.50-	67,138.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		475.00
	515200 FICA EXPENSE		36.32
	Major Account 510000 Total		511.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	227.71
	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		29,112.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2.95	30,681.70
	Fund 28001 Expenditures Total	2.95	31,193.02
	Subprogram Revenues	1,105.50-	67,138.50-
	Subprogram Expenditures	2.95	31,193.02

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	85.00-	2,600.00-
	475100 REGISTRATION / LICENSE F		164,995.50-
	475200 EXAMINATION FEES	1,275.00-	11,475.00-
	Major Account 470000 Total	1,360.00-	179,070.50-
	Fund 28001 Revenue Total	1,360.00-	179,070.50-
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	11.82	717.42
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		131,717.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11.82	132,864.57
	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	11.82	134,034.62
	Subprogram Revenues	1,360.00-	179,070.50-
	Subprogram Expenditures	11.82	134,034.62

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	510.00-	2,430.00-
	475100 REGISTRATION / LICENSE F	4,863.00-	54,248.00-
	475200 EXAMINATION FEES	4,671.50-	53,239.00-
	Major Account 470000 Total	10,044.50-	109,917.00-
	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	10,044.50-	110,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.57	7,346.04
	511600 PER DIEM PAYMENTS		1,850.00
	512100 VACATION LEAVE EXPENSE	110.40	236.50
	512200 SICK LEAVE EXPENSE	32.05	201.31
	512300 HOLIDAY LEAVE EXPENSE	49.07	492.98
	515100 RETIREMENT PLANS EXPENSE	73.44	619.93
	515200 FICA EXPENSE	75.08	767.93
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,129.61	11,737.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.11	853.02
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE		1,732.83
	539400 BASE COST EXPENSE TRANSFER		348,100.02
	541700 LEGAL RELATED EXPENSE		165.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	41.11	352,171.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		307.04
	574500 PERSONAL VEHICLE MILEAGE		294.23
	Major Account 570000 Total		601.27
	Fund 28001 Expenditures Total	1,170.72	364,510.78
	Subprogram Revenues	10,044.50-	110,439.00-
	Subprogram Expenditures	1,170.72	364,510.78

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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	145.00-	1,970.00-
	475100 REGISTRATION / LICENSE F	6,943.00-	11,717.00-
	475200 EXAMINATION FEES	2,850.00-	16,451.30-
	Major Account 470000 Total	9,938.00-	30,138.30-
	Fund 28001 Revenue Total	9,938.00-	30,138.30-
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	7.84	210.28
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		66,394.88
	Major Account 520000 Total	157.84	67,692.18
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571600 MEALS - TAXABLE	155.93	431.79
	574500 PERSONAL VEHICLE MILEAGE	420.00	923.48
	Major Account 570000 Total	671.93	1,547.27
	Fund 28001 Expenditures Total	829.77	71,069.50
	Subprogram Revenues	9,938.00-	30,138.30-
	Subprogram Expenditures	829.77	71,069.50

Secure Version - Prior Month

As of May 31, 2021

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-	550.00-
	475100 REGISTRATION / LICENSE F	16,517.00-	48,908.25-
	475200 EXAMINATION FEES	117.00-	731.25-
	Major Account 470000 Total	16,659.00-	50,189.50-
	Fund 28001 Revenue Total	16,659.00-	50,189.50-
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	183.61	370.93
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		15,442.78
	Major Account 520000 Total	183.61	15,844.72
	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	183.61	16,134.97
	Subprogram Revenues	16,659.00-	50,189.50-
	Subprogram Expenditures	183.61	16,134.97

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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	125.00-	4,330.00-
	475200 EXAMINATION FEES	377.25-	13,739.25-
	Major Account 470000 Total	502.25-	18,369.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31.75-
	Major Account 480000 Total		31.75-
	Fund 28001 Revenue Total	502.25-	18,401.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.68	7,294.40
	511600 PER DIEM PAYMENTS	150.00	1,150.00
	512100 VACATION LEAVE EXPENSE		283.66
	512200 SICK LEAVE EXPENSE	42.93	211.62
	512300 HOLIDAY LEAVE EXPENSE	35.19	422.28
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.65	630.68
	515200 FICA EXPENSE	58.14	654.07
	515500 HEALTH INSURANCE EXPENSE	258.20	2,840.13
	Major Account 510000 Total	1,222.79	13,495.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	155.20
	539100 INDIRECT COST ALLOWANCE		2,503.48
	539400 BASE COST EXPENSE TRANSFER		68,016.67
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19.25	70,695.35
	Fund 28001 Expenditures Total	1,242.04	84,190.99
	Subprogram Revenues	502.25-	18,401.00-
	Subprogram Expenditures	1,242.04	84,190.99

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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	232.00-	7,801.00-
	475200 EXAMINATION FEES		460.00-
	Major Account 470000 Total	232.00-	8,286.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		70.00-
	Fund 28001 Revenue Total	232.00-	8,356.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.35
	539400 BASE COST EXPENSE TRANSFER		2,173.01
	Major Account 520000 Total		2,217.36
	Fund 28001 Expenditures Total		2,217.36
	Subprogram Revenues	232.00-	8,356.00-
	Subprogram Expenditures		2,217.36

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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	100.00-	520.00-
	475100 REGISTRATION / LICENSE F	402.00-	60,812.00-
	475200 EXAMINATION FEES	592.00-	7,132.50-
	Major Account 470000 Total	1,094.00-	68,464.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,094.00-	68,484.50-
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	8.90	273.44
	521500 PUBLICATION & PRINT EXP		156.16
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		24,772.34
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	28.90	26,884.95
	Fund 28001 Expenditures Total	28.90	27,315.54
	Subprogram Revenues	1,094.00-	68,484.50-
	Subprogram Expenditures	28.90	27,315.54

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	50.00-	1,450.00-
	475100 REGISTRATION / LICENSE F	525.00-	210,590.00-
	475200 EXAMINATION FEES	560.00-	7,475.00-
	Major Account 470000 Total	1,135.00-	219,515.00-
	Fund 28001 Revenue Total	1,135.00-	219,515.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	650.00
	515200 FICA EXPENSE	19.11	49.74
	Major Account 510000 Total	269.11	699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	614.78
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER		52,298.40
	Major Account 520000 Total	12.80	53,300.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	281.91	54,003.12
	Subprogram Revenues	1,135.00-	219,515.00-
	Subprogram Expenditures	281.91	54,003.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,010.00-
	475100 REGISTRATION / LICENSE F	3,843.00-	60,277.00-
	475200 EXAMINATION FEES	333.00-	4,437.00-
	Major Account 470000 Total	4,226.00-	65,724.00-
	Fund 28001 Revenue Total	4,226.00-	65,724.00-
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	5.91	117.99
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER		24,445.87
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	5.91	27,188.95
	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	5.91	28,786.43
	Subprogram Revenues	4,226.00-	65,724.00-
	Subprogram Expenditures	5.91	28,786.43

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	120.00-	1,322.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	202,368.00-	1,988,260.50-
	475200 EXAMINATION FEES	15,991.25-	108,042.43-
	Major Account 470000 Total	218,479.25-	2,097,797.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		260.00-
	485100 FINES FORFEITS & PENALTI		3,499.00-
	Major Account 480000 Total		3,759.00-
	Fund 28001 Revenue Total	218,479.25-	2,101,556.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,198.99	164,570.14
	511600 PER DIEM PAYMENTS	1,050.00	11,600.00
	511800 COMPENSATORY TIME PAID		1,196.99
	512100 VACATION LEAVE EXPENSE	1,927.87	6,368.73
	512200 SICK LEAVE EXPENSE	46.92	1,980.74
	512300 HOLIDAY LEAVE EXPENSE	798.62	8,850.49
	515100 RETIREMENT PLANS EXPENSE	1,196.00	13,700.50
	515200 FICA EXPENSE	1,244.37	14,377.09
	515500 HEALTH INSURANCE EXPENSE	2,015.28	14,095.18
	Major Account 510000 Total	21,478.05	236,739.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.20	3,657.48
	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		1,232,444.52
	541700 LEGAL RELATED EXPENSE		256.67
	542100 SOS TEMP SERV - PERSONNEL	2,860.41	18,938.99
	559100 OTHER OPERATING EXP	160.00	200.00
	Major Account 520000 Total	3,195.61	1,303,935.92
	570000 Travel Expenses		
	571100 LODGING		55.00
	574500 PERSONAL VEHICLE MILEAGE		1,017.49
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total		1,132.74
	Fund 28001 Expenditures Total	24,673.66	1,541,808.52

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>218,479.25-</u>	<u>2,101,556.93-</u>
	Subprogram Expenditures	<u>24,673.66</u>	<u>1,541,808.52</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	235.00-	1,385.00-
	475100 REGISTRATION / LICENSE F	2,867.00-	32,765.00-
	475200 EXAMINATION FEES	354.00-	6,608.00-
	Major Account 470000 Total	3,456.00-	40,758.00-
	Fund 28001 Revenue Total	3,456.00-	40,758.00-
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	4.43	130.35
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		48,537.12
	Major Account 520000 Total	4.43	48,729.48
	Fund 28001 Expenditures Total	4.43	49,160.11
	Subprogram Revenues	3,456.00-	40,758.00-
	Subprogram Expenditures	4.43	49,160.11

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	2,025.00-	20,037.50-
	475100 REGISTRATION / LICENSE F	34,585.00-	332,642.50-
	475200 EXAMINATION FEES	10,923.75-	71,194.50-
	Major Account 470000 Total	47,533.75-	423,874.50-
	Fund 28001 Revenue Total	47,533.75-	423,874.50-
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	65.68	967.37
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	539100 INDIRECT COST ALLOWANCE		1,503.65
	539400 BASE COST EXPENSE TRANSFER		288,443.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	65.68	291,723.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.68	714.38
	575100 MISC TRAVEL EXPENSE	22.00	32.00
	Major Account 570000 Total	499.68	746.38
	Fund 28001 Expenditures Total	565.36	299,900.12
	Subprogram Revenues	47,533.75-	423,874.50-
	Subprogram Expenditures	565.36	299,900.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	1,800.00-
	475200 EXAMINATION FEES		330.00-
	Major Account 470000 Total	300.00-	2,130.00-
	Fund 28001 Revenue Total	300.00-	2,130.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 28001 Expenditures Total		.48
	Subprogram Revenues	300.00-	2,130.00-
	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	2,319.00-	28,229.00-
	475200 EXAMINATION FEES	4,870.00-	55,180.00-
	Major Account 470000 Total	7,189.00-	83,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.04-	876.77-
	Major Account 480000 Total	106.04-	876.77-
	Fund 22575 Revenue Total	7,295.04-	84,285.77-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		53,159.24
	Major Account 520000 Total		53,159.24
	Fund 22575 Expenditures Total		53,159.24
	Subprogram Revenues	7,295.04-	84,285.77-
	Subprogram Expenditures		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	17,328.32-	155,933.77-
	Major Account 480000 Total	17,328.32-	155,933.77-
	Fund 28001 Revenue Total	17,328.32-	155,933.77-
	Subprogram Revenues	17,328.32-	155,933.77-

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	100.00-	1,135.00-
	475100 REGISTRATION / LICENSE F	63.50-	1,106.50-
	475200 EXAMINATION FEES	28.50-	3,705.00-
	Major Account 470000 Total	192.00-	5,946.50-
	Fund 28001 Revenue Total	192.00-	5,946.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	73.20
	539400 BASE COST EXPENSE TRANSFER		21,906.00
	Major Account 520000 Total	6.21	21,979.20
	Fund 28001 Expenditures Total	6.21	21,979.20
	Subprogram Revenues	192.00-	5,946.50-
	Subprogram Expenditures	6.21	21,979.20

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	185.00-	2,725.00-
	475100 REGISTRATION / LICENSE F	12,240.00-	142,323.00-
	475200 EXAMINATION FEES	4,284.00-	24,510.80-
	Major Account 470000 Total	16,709.00-	169,558.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total	20.00-	168.00-
	Fund 28001 Revenue Total	16,729.00-	169,726.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,600.00
	515200 FICA EXPENSE	30.57	122.41
	Major Account 510000 Total	430.57	1,722.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.41	467.93
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		107,127.20
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	56.41	107,943.15
	Fund 28001 Expenditures Total	486.98	109,665.56
	Subprogram Revenues	16,729.00-	169,726.80-
	Subprogram Expenditures	486.98	109,665.56

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		715.00-
	475100 REGISTRATION / LICENSE F	70.00-	369,366.50-
	475200 EXAMINATION FEES	1,921.00-	23,559.00-
	Major Account 470000 Total	1,991.00-	393,640.50-
	Fund 28001 Revenue Total	1,991.00-	393,640.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.28	45.88
	Major Account 510000 Total	215.28	645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.17	249.81
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	1,120.00	6,020.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		94,297.32
	Major Account 520000 Total	1,142.17	100,968.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		50.40
	574500 PERSONAL VEHICLE MILEAGE		175.91
	Major Account 570000 Total		226.31
	Fund 28001 Expenditures Total	1,357.45	101,840.32
	Subprogram Revenues	1,991.00-	393,640.50-
	Subprogram Expenditures	1,357.45	101,840.32

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	605.00-	27,905.00-
	Major Account 470000 Total	605.00-	27,905.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,374.65-
	Major Account 480000 Total		2,374.65-
	Fund 28001 Revenue Total	605.00-	30,279.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,490.24	1,046,845.27
	511800 COMPENSATORY TIME PAID	12.04	1,134.71
	512100 VACATION LEAVE EXPENSE	6,693.71	79,167.92
	512200 SICK LEAVE EXPENSE	4,647.35	54,280.89
	512300 HOLIDAY LEAVE EXPENSE	5,027.36	60,745.10
	512500 FUNERAL LEAVE EXPENSE		2,128.22
	512600 CIVIL LEAVE EXPENSE		187.62
	515100 RETIREMENT PLANS EXPENSE	7,627.95	93,355.32
	515200 FICA EXPENSE	7,154.62	88,102.47
	515500 HEALTH INSURANCE EXPENSE	18,904.20	225,198.18
	516500 WORKERS COMP PREMIUMS		7,555.04
	Major Account 510000 Total	135,557.47	1,658,700.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.69	13,893.42
	521400 CIO CHARGES	2,097.33	25,992.23
	521480 CIO - CONTRACT	13,277.16	156,252.28
	521500 PUBLICATION & PRINT EXP	121.50	2,749.36
	522100 DUES & SUBSCRIPTION EXP		433,922.07
	522800 E-COMMERCE OPER EXP		105,184.90
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		1,792.21
	531100 OFFICE SUPPLIES EXPENSE	17.10	1,342.86
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE		301,593.47
	539400 BASE COST EXPENSE TRANSFER		3,053,303.84-
	541100 ACCTG & AUDITING SERVICES		33,515.73
	541200 PURCHASEING ASSESSMENT		2,322.60
	541500 LEGAL SERVICES EXPENSE		373,152.00
	543200 IT CONSULTING-HW/SW SUPP	1,282.50	718,601.20

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			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,568.42	8,568.42
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,391.48
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,999.70	868,080.61-
	Fund 28001 Expenditures Total	161,557.17	790,620.13
	Subprogram Revenues	605.00-	30,279.65-
	Subprogram Expenditures	161,557.17	790,620.13

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		39.00-
	Major Account 470000 Total		39.00-
	Fund 28002 Revenue Total		39.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		85,684.20-
	544300 PSYCHOLOGICAL SERVICES		85,684.20
	Major Account 520000 Total		
	Fund 28002 Expenditures Total		
	Subprogram Revenues		39.00-

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	665.00-	5,755.00-
	Major Account 470000 Total	665.00-	5,755.00-
	Fund 28001 Revenue Total	665.00-	5,755.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		8,914.74
	Major Account 520000 Total		8,914.74
	Fund 28001 Expenditures Total		8,914.74
	Subprogram Revenues	665.00-	5,755.00-
	Subprogram Expenditures		8,914.74
	Program Revenues	513,729.92-	7,634,479.51-
	Program Expenditures	303,381.94	5,454,855.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.63-	519.99-
	Fund 42608 Revenues Total	50.63-	519.99-
	Fund 42608 Revenue Total		
	Subprogram Revenues	50.63-	519.99-

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	50.63-	519.99-

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	19,161.92	341,409.87
	511300 OVERTIME PAYMENTS	223.35	4,345.18
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	655.11	16,359.64
	512200 SICK LEAVE EXPENSE	672.53	8,925.91
	512300 HOLIDAY LEAVE EXPENSE	1,028.67	20,170.66
	512500 FUNERAL LEAVE EXPENSE		1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	1,481.43	28,175.45
	515200 FICA EXPENSE	1,528.24	27,696.55
	515500 HEALTH INSURANCE EXPENSE	4,188.16	72,879.71
	Major Account 510000 Total	28,939.41	521,012.22
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	188.00	2,136.00
	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		53.22
	534600 ED & RECREATIONAL SUP EX		1,378.91
	539101 COST ALLOCATION OVERHEAD	233,495.67-	570,660.17-
	542100 SOS TEMP SERV - PERSONNEL	2,509.86	33,240.88
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	70,958.77	694,239.55
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	209,592.99	2,115,332.95
	Major Account 520000 Total	49,753.95	2,387,305.89
	570000 Travel Expenses		
	571100 LODGING	178.00	274.00
	Major Account 570000 Total	178.00	274.00
	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	78,871.36	2,909,395.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,774.92	432,332.22
	511300 OVERTIME PAYMENTS	220.51	6,132.70
	511800 COMPENSATORY TIME PAID		3.56
	512100 VACATION LEAVE EXPENSE	820.12	20,857.84
	512200 SICK LEAVE EXPENSE	875.50	10,880.66
	512300 HOLIDAY LEAVE EXPENSE	1,454.90	25,049.88
	512500 FUNERAL LEAVE EXPENSE		1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	2,111.03	35,955.88
	515200 FICA EXPENSE	2,144.10	35,224.08
	515500 HEALTH INSURANCE EXPENSE	5,069.22	85,795.00
	Major Account 510000 Total	39,470.30	653,275.36
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	564.00	6,408.00
	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	2,553.88	9,498.54
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU		15,961.83
	532200 PERSONAL COMPUTING EQUIPMENT		196.16
	532260 VOICE EQUIP		159.63
	534600 ED & RECREATIONAL SUP EX		4,136.79
	539101 COST ALLOCATION OVERHEAD	254,017.31	591,181.81
	542100 SOS TEMP SERV - PERSONNEL	4,224.51	86,209.86
	543500 MGT CONSULTANT SERVICES	70,958.73	731,370.45
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	332,318.43	1,517,382.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,409.74
	Major Account 580000 Total		2,409.74
	Fund 40000 Expenditures Total	371,788.73	2,173,067.80
	Subprogram Revenues		19.40-
	Subprogram Expenditures	450,660.09	5,082,463.15

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	42.90	1,318.71
	521200 COM EXPENSE - VOICE/DATA	90.38	3,578.92
	521300 FREIGHT EXPENSE	4.39	49.93
	521400 CIO CHARGES	53.24	644.38
	521500 PUBLICATION & PRINT EXP	214.17	1,328.73
	522100 DUES & SUBSCRIPTION EXP	.24	4.39
	522600 JOB APPLICANT EXPENSE	1.61	4.05
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS	.15	6.28
	524700 RENT EXP-OTHER REAL PROP		.50
	526100 REP & MAINT-REAL PROPERT		314.44
	527100 REP & MAINT-OFFICE EQUIP	.33	2.13
	527200 REP & MAINT-MOTOR VEHICL	7.53	73.53
	527800 REP & MAINT-OTHER PROPER		1.18
	531100 OFFICE SUPPLIES EXPENSE	23.70	318.23
	532100 NON-CAPITALIZED EQUIP PU	6.06	45.85
	533100 HOUSEHOLD & INSTIT EXP	1.60	12.30
	534600 ED & RECREATIONAL SUP EX	.59	23.23
	534900 MISCELLANEOUS SUP EXP		.04
	538100 VEHICLE & EQUIP SUP EXP	38.74-	33.18
	541500 LEGAL SERVICES EXPENSE		4.03
	541700 LEGAL RELATED EXPENSE	.03	14.91
	547100 EDUCATIONAL SERVICES		15.22
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES	10.50	159.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.78-
	548600 PEST CONTROL		.12
	548700 REFUSE/RECYCLING	.05	.05
	548800 FIRE EXTINGUISHERS		.44
	549200 JANITORIAL/SECURITY SRVS	3.01	115.49
	554900 OTHER CONTRACTUAL SERVICES	.75	6.41
	556100 INSURANCE EXPENSE		127.63

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		
	556300 SURETY & NOTARY BONDS	.33	1.89
	559100 OTHER OPERATING EXP	.05	28.12
	Major Account 520000 Total	422.87	8,235.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	510.51	2,637.33
	Major Account 570000 Total	510.51	2,637.33
	Fund 10000 Expenditures Total	933.38	10,911.67
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	128.71	3,956.13
	521200 COM EXPENSE - VOICE/DATA	271.14	10,736.76
	521300 FREIGHT EXPENSE	13.17	149.74
	521400 CIO CHARGES	159.73	1,933.14
	521500 PUBLICATION & PRINT EXP	642.50	3,986.17
	522100 DUES & SUBSCRIPTION EXP	.71	13.16
	522600 JOB APPLICANT EXPENSE	4.83	12.17
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS	.44	18.83
	524700 RENT EXP-OTHER REAL PROP		1.49
	526100 REP & MAINT-REAL PROPERT		943.31
	527100 REP & MAINT-OFFICE EQUIP	.99	6.39
	527200 REP & MAINT-MOTOR VEHICL	22.60	220.57
	527800 REP & MAINT-OTHER PROPER		3.54
	531100 OFFICE SUPPLIES EXPENSE	71.09	954.66
	532100 NON-CAPITALIZED EQUIP PU	18.18	137.54
	533100 HOUSEHOLD & INSTIT EXP	4.80	36.88
	534600 ED & RECREATIONAL SUP EX	1.76	69.66
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP	116.23-	99.56
	541500 LEGAL SERVICES EXPENSE		12.08
	541700 LEGAL RELATED EXPENSE	.08	44.71
	547100 EDUCATIONAL SERVICES		45.69

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		
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES	31.51	479.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2.34-
	548600 PEST CONTROL		.35
	548700 REFUSE/RECYCLING	.15	.15
	548800 FIRE EXTINGUISHERS		1.31
	549200 JANITORIAL/SECURITY SRVS	9.03	346.45
	554900 OTHER CONTRACTUAL SERVICES	2.25	19.23
	556100 INSURANCE EXPENSE		382.90
	556300 SURETY & NOTARY BONDS	.98	5.68
	559100 OTHER OPERATING EXP	.15	84.38
	Major Account 520000 Total	1,268.57	24,707.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,531.54	7,911.97
	Major Account 570000 Total	1,531.54	7,911.97
	Fund 40000 Expenditures Total	2,800.11	32,734.64
	Subprogram Expenditures	3,733.49	43,646.31

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	6,186.95	84,941.01
	511300 OVERTIME PAYMENTS		1,665.76
	511800 COMPENSATORY TIME PAID	57.38	2,913.71
	512100 VACATION LEAVE EXPENSE	416.55	4,240.50
	512200 SICK LEAVE EXPENSE	551.71	4,929.98
	512300 HOLIDAY LEAVE EXPENSE	355.59	5,100.66
	512500 FUNERAL LEAVE EXPENSE		353.15
	515100 RETIREMENT PLANS EXPENSE	566.83	7,867.84
	515200 FICA EXPENSE	537.45	7,397.25
	515500 HEALTH INSURANCE EXPENSE	1,475.86	23,151.52
	Major Account 510000 Total	10,148.32	142,561.38
	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	10,148.32	150,827.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,558.26	257,161.83
	511300 OVERTIME PAYMENTS		6,092.70
	511800 COMPENSATORY TIME PAID	171.40	4,136.22
	512100 VACATION LEAVE EXPENSE	1,249.75	12,149.84
	512200 SICK LEAVE EXPENSE	1,653.93	14,748.50
	512300 HOLIDAY LEAVE EXPENSE	1,066.81	15,302.27
	512500 FUNERAL LEAVE EXPENSE		1,059.04
	515100 RETIREMENT PLANS EXPENSE	1,699.69	23,257.48
	515200 FICA EXPENSE	1,610.67	21,846.32
	515500 HEALTH INSURANCE EXPENSE	4,426.10	69,259.70
	Major Account 510000 Total	30,436.61	425,013.90
	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	30,436.61	434,037.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>1,332.04-</u>
	Subprogram Expenditures	<u>40,584.93</u>	<u>584,865.26</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	647.78	6,150.17
	511800 COMPENSATORY TIME PAID	13.04	47.82
	512100 VACATION LEAVE EXPENSE		17.40
	512200 SICK LEAVE EXPENSE		184.87
	512300 HOLIDAY LEAVE EXPENSE	34.78	382.58
	515100 RETIREMENT PLANS EXPENSE	52.19	508.91
	515200 FICA EXPENSE	52.41	511.38
	Major Account 510000 Total	800.20	7,803.13
	Fund 10000 Expenditures Total	800.20	7,803.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.52	18,449.70
	511800 COMPENSATORY TIME PAID	39.13	143.48
	512100 VACATION LEAVE EXPENSE		52.18
	512200 SICK LEAVE EXPENSE		554.26
	512300 HOLIDAY LEAVE EXPENSE	104.35	1,147.85
	515100 RETIREMENT PLANS EXPENSE	156.17	1,522.66
	515200 FICA EXPENSE	157.28	1,534.59
	Major Account 510000 Total	2,400.45	23,404.72
	Fund 40000 Expenditures Total	2,400.45	23,404.72
	Subprogram Expenditures	3,200.65	31,207.85

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	2,233.21	25,013.41
	511300 OVERTIME PAYMENTS	272.38	2,679.03
	511800 COMPENSATORY TIME PAID		11.24
	512100 VACATION LEAVE EXPENSE	55.48	1,565.79
	512200 SICK LEAVE EXPENSE	37.50	1,175.54
	512300 HOLIDAY LEAVE EXPENSE	122.28	1,467.36
	515100 RETIREMENT PLANS EXPENSE	203.79	2,390.51
	515200 FICA EXPENSE	189.99	2,243.53
	515500 HEALTH INSURANCE EXPENSE	726.37	7,939.27
	Major Account 510000 Total	3,841.00	44,485.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE	250.00	269.98
	Major Account 520000 Total	250.00	278.05
	Fund 10000 Expenditures Total	4,091.00	44,763.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.22	75,358.53
	511300 OVERTIME PAYMENTS	812.25	8,128.72
	511800 COMPENSATORY TIME PAID		33.37
	512100 VACATION LEAVE EXPENSE	165.44	4,693.60
	512200 SICK LEAVE EXPENSE	112.51	3,525.95
	512300 HOLIDAY LEAVE EXPENSE	366.85	4,402.20
	515100 RETIREMENT PLANS EXPENSE	609.95	7,198.30
	515200 FICA EXPENSE	568.70	6,753.54
	515500 HEALTH INSURANCE EXPENSE	2,174.49	23,970.19
	Major Account 510000 Total	11,499.41	134,064.40
	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	11,499.41	134,148.53
	Subprogram Expenditures	15,590.41	178,912.26

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	357.54	17,367.30
	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	26.78	1,541.86
	515200 FICA EXPENSE	27.35	1,458.17
	515500 HEALTH INSURANCE EXPENSE		4,565.53
	Major Account 510000 Total	411.67	27,827.44
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total	411.67	27,852.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.51	142,355.43
	511300 OVERTIME PAYMENTS	384.60	12,245.85
	511800 COMPENSATORY TIME PAID	139.13	212.45
	512100 VACATION LEAVE EXPENSE	218.67	6,065.95
	512200 SICK LEAVE EXPENSE	799.16	5,620.31
	512300 HOLIDAY LEAVE EXPENSE	609.60	7,721.80
	512500 FUNERAL LEAVE EXPENSE		695.65
	515100 RETIREMENT PLANS EXPENSE	941.72	13,095.89
	515200 FICA EXPENSE	850.61	12,213.73
	515500 HEALTH INSURANCE EXPENSE	4,425.00	46,384.68
	Major Account 510000 Total	18,794.00	246,611.74
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	18,794.00	246,686.63
	Subprogram Revenues		73.32-
	Subprogram Expenditures	19,205.67	274,539.03

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	1,348.36	18,049.00
	511300 OVERTIME PAYMENTS		891.92
	511800 COMPENSATORY TIME PAID		69.56
	512100 VACATION LEAVE EXPENSE		692.88
	512200 SICK LEAVE EXPENSE	190.10	1,099.45
	512300 HOLIDAY LEAVE EXPENSE	80.96	1,006.30
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	121.38	1,670.39
	515200 FICA EXPENSE	115.59	1,606.27
	515500 HEALTH INSURANCE EXPENSE	278.22	3,354.50
	Major Account 510000 Total	2,134.61	28,610.77
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,134.61	30,007.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.34	54,633.10
	511300 OVERTIME PAYMENTS		2,675.31
	511800 COMPENSATORY TIME PAID		208.70
	512100 VACATION LEAVE EXPENSE		2,026.10
	512200 SICK LEAVE EXPENSE	570.17	3,241.45
	512300 HOLIDAY LEAVE EXPENSE	242.88	3,018.91
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	363.60	4,964.22
	515200 FICA EXPENSE	346.40	4,777.41
	515500 HEALTH INSURANCE EXPENSE	834.12	9,972.82
	Major Account 510000 Total	6,401.51	86,029.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,401.51	90,220.14
	Subprogram Expenditures	8,536.12	120,227.78

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	735.00	5,706.20
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	430.25	91,301.07
	521480 CIO - CONTRACT	38,369.98	768,592.51
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	39,535.23	878,922.53
	Fund 10000 Expenditures Total	39,535.23	900,401.44
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	2,205.00	17,118.56
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	1,290.75	273,903.18
	521480 CIO - CONTRACT	115,109.93	2,305,777.42
	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	118,605.68	2,679,401.68
	Fund 40000 Expenditures Total	118,605.68	2,701,153.02
	Subprogram Expenditures	158,140.91	3,601,554.46

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	448.08	29,325.50
	511300 OVERTIME PAYMENTS		291.18
	511800 COMPENSATORY TIME PAID		13.11
	512100 VACATION LEAVE EXPENSE	23.95	2,176.95
	512200 SICK LEAVE EXPENSE	41.73	1,081.28
	512300 HOLIDAY LEAVE EXPENSE	20.25	1,978.50
	512500 FUNERAL LEAVE EXPENSE		313.40
	512600 CIVIL LEAVE EXPENSE	15.26	26.33
	515100 RETIREMENT PLANS EXPENSE	41.13	2,633.45
	515200 FICA EXPENSE	34.92	2,451.13
	515500 HEALTH INSURANCE EXPENSE	154.06	6,692.27
	Major Account 510000 Total	779.38	46,983.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.20	29.19
	521480 CIO - CONTRACT	286.09	5,324.29
	539101 COST ALLOCATION OVERHEAD	6.21	219.81
	543500 MGT CONSULTANT SERVICES	3,256.00	24,260.50
	Major Account 520000 Total	3,536.08	29,394.17
	Fund 10000 Expenditures Total	4,315.46	76,377.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021.03	263,823.23
	511300 OVERTIME PAYMENTS		2,612.43
	511800 COMPENSATORY TIME PAID		118.91
	512100 VACATION LEAVE EXPENSE	217.62	19,527.65
	512200 SICK LEAVE EXPENSE	377.90	9,716.56
	512300 HOLIDAY LEAVE EXPENSE	184.65	17,804.44
	512500 FUNERAL LEAVE EXPENSE		2,821.15
	512600 CIVIL LEAVE EXPENSE	138.04	238.19
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	369.74	23,717.05
	515200 FICA EXPENSE	314.61	22,057.68
	515500 HEALTH INSURANCE EXPENSE	1,384.91	60,201.34
	Major Account 510000 Total	7,008.50	422,639.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.80	262.78
	521480 CIO - CONTRACT	2,574.83	47,918.70
	539101 COST ALLOCATION OVERHEAD	6.21	219.81

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	29,304.00	214,864.50
	Major Account 520000 Total	31,886.84	263,265.79
	Fund 40000 Expenditures Total	38,895.34	685,904.96
	Subprogram Expenditures	43,210.80	762,282.23
	Program Revenues		1,424.76-
	Program Expenditures	742,863.07	10,679,698.33

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		
	521412 CIO - COMMUNICATIONS	29,515.33	87,892.76
	521500 PUBLICATION & PRINT EXP		25,250.00
	522800 E-COMMERCE OPER EXP		92,326.26
	531200 IT SUPPLIES		1,755.00
	532100 NON-CAPITALIZED EQUIP PU		10,218.75
	532200 PERSONAL COMPUTING EQUIPMENT		31,746.25
	543500 MGT CONSULTANT SERVICES		11,196.18
	547100 EDUCATIONAL SERVICES		6,840.00
	549200 JANITORIAL/SECURITY SRVS	7,692.15	55,124.20
	Major Account 520000 Total	37,207.48	322,349.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		87,352.85
	Major Account 580000 Total		87,352.85
	Fund 10000 Expenditures Total	37,207.48	419,479.28
	Subprogram Revenues		30,894.58-
	Subprogram Expenditures	37,207.48	419,479.28

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	14,715.00	42,333.44
	511300 OVERTIME PAYMENTS	2,042.85	26,199.98
	511800 COMPENSATORY TIME PAID	22.50	140.42
	512100 VACATION LEAVE EXPENSE	724.39	3,068.44
	512200 SICK LEAVE EXPENSE	437.92	775.10
	512300 HOLIDAY LEAVE EXPENSE	828.08	3,556.32
	515100 RETIREMENT PLANS EXPENSE	1,405.52	7,924.60
	515200 FICA EXPENSE	1,308.58	7,691.83
	515500 HEALTH INSURANCE EXPENSE	4,672.56	14,464.05
	Major Account 510000 Total	26,157.40	106,154.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,167.46	1,167.46
	521412 CIO - COMMUNICATIONS		230.09
	521420 CIO - COMPUTING	379.50	391.50
	521440 CIO - SOFTWARE	26.69	600.44
	521470 CIO - PERSONNEL	5,058.00	22,548.00
	521480 CIO - CONTRACT	8,196.80	27,585.39
	521490 CIO - MISC	2.50	10.00
	532200 PERSONAL COMPUTING EQUIPMENT	62.26	857.78
	543500 MGT CONSULTANT SERVICES		34,211.37
	555510 SAAS SUBSCRIPTION FEES		142,823.52
	Major Account 520000 Total	14,768.69	230,425.55
	Fund 10000 Expenditures Total	40,926.09	336,579.73
	Subprogram Expenditures	40,926.09	336,579.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS		197,845.73
	Major Account 510000 Total		253,210.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		90.33
	521412 CIO - COMMUNICATIONS	38,522.42	121,669.73
	521420 CIO - COMPUTING	2,715.68	82,049.81
	521430 CIO SITE SUPPORT	492.66	14,114.42
	521440 CIO - SOFTWARE		9,896.00
	521470 CIO - PERSONNEL	1,869.00	36,902.50
	521500 PUBLICATION & PRINT EXP		338.38
	522100 DUES & SUBSCRIPTION EXP		35,998.00
	524600 RENT EXPENSE-BUILDINGS	60,486.16	181,071.86
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	128,374.62
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	144.70	1,099.97
	532100 NON-CAPITALIZED EQUIP PU	19,778.84	56,196.63
	532240 DATA STORAGE EQUIP		898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	29.25-	273.09-
	539100 INDIRECT COST ALLOWANCE	51,189.50-	622,839.92-
	539101 COST ALLOCATION OVERHEAD	164,076.53-	1,413,459.94-
	541100 ACCTG & AUDITING SERVICES		141,700.89
	541200 PURCHASEING ASSESSMENT		60,808.09
	541500 LEGAL SERVICES EXPENSE		270,862.50
	541700 LEGAL RELATED EXPENSE	4,944.50	88,996.30
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	62.50	9,223.96
	547906 VERIFICATIONS		1,685.00
	548700 REFUSE/RECYCLING	923.76	7,998.72
	555510 SAAS SUBSCRIPTION FEES	71,803.72	88,963.41
	556100 INSURANCE EXPENSE		36,430.62
	559100 OTHER OPERATING EXP		42.58-
	Major Account 520000 Total	1,880.92-	723,319.12-
	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	1,880.92-	470,108.25-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	282.52-	370.37-
	865100 MISCELLANEOUS ADJUSTMENTS		64,225.69
	Major Account 800000 Total	282.52-	63,855.32
	Fund 10000 Expenditures Total	282.52-	63,855.32
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		107,991.58-
	Major Account 460000 Total		107,991.58-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.38-	36,063.92-
	484500 REIMB NON-GOVT SOURCES		10,303.10-
	Major Account 480000 Total	1,620.38-	46,367.02-
	Fund 22083 Revenue Total	1,620.38-	154,588.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	642.00
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		432.08
	522601 PRE-EMPLOYMENT PHYSICALS		5,473.00
	524600 RENT EXPENSE-BUILDINGS		827,678.72
	524900 RENT EXP-DEPR SURCHARGE		180,090.45
	532200 PERSONAL COMPUTING EQUIPMENT	8.21	8.21
	539100 INDIRECT COST ALLOWANCE		1,628,403.89-
	539101 COST ALLOCATION OVERHEAD	2,830.76-	2,830.76-
	543500 MGT CONSULTANT SERVICES	4,788.00	7,728.00
	547100 EDUCATIONAL SERVICES	208.00	3,344.00
	547300 INTERPRETER SERVICES	817.70	817.70
	555510 SAAS SUBSCRIPTION FEES	8,130.00	13,822.19
	Major Account 520000 Total	11,185.35	247,538.56-
	Fund 22083 Expenditures Total	11,185.35	247,538.56-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.37-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	104,166.67-	1,145,833.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,257.90-	535,596.91-
	Major Account 480000 Total	31,257.90-	535,596.91-
	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	135,424.57-	61,046.99
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96,114.26
	539101 COST ALLOCATION OVERHEAD	166,907.29	1,416,290.70
	Major Account 520000 Total	166,907.29	1,512,404.96
	Fund 40000 Expenditures Total	166,907.29	1,512,404.96
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,009.51-	85,958.08-
	Major Account 480000 Total	6,009.51-	85,958.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,370.71-	2,803,519.66-
	Major Account 490000 Total	465,370.71-	2,803,519.66-
	Fund 42023 Revenue Total	471,380.22-	2,889,477.74-
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	216,789.06	1,640,598.63
	521412 CIO - COMMUNICATIONS		325,443.04
	521420 CIO - COMPUTING	1,950.43	70,996.98
	521500 PUBLICATION & PRINT EXP		66,619.84
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	1,927,163.87
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	216,108.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.07
	539100 INDIRECT COST ALLOWANCE	195,253.04-	3,258,479.21-
	541100 ACCTG & AUDITING SERVICES		735,778.17
	548700 REFUSE/RECYCLING		93.04
	549200 JANITORIAL/SECURITY SRVS		57,285.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	266,424.22	1,785,533.05
	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	6,946.13	43,780.53
	Major Account 520000 Total	6,946.13	43,780.53
	Fund 48129 Expenditures Total	6,946.13	43,780.53
	Subprogram Revenues	608,425.17-	2,983,019.35-
	Subprogram Expenditures	455,582.07	2,653,602.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,921.27	507,028.70
	511300 OVERTIME PAYMENTS	2,054.66	37,486.74
	511400 ON CALL PAY	893.20	9,319.95
	511800 COMPENSATORY TIME PAID	331.43	3,473.86
	512100 VACATION LEAVE EXPENSE	3,242.63	46,231.94
	512200 SICK LEAVE EXPENSE	1,436.59	20,704.18
	512300 HOLIDAY LEAVE EXPENSE	2,577.85	30,934.84
	512500 FUNERAL LEAVE EXPENSE		3,492.64
	512600 CIVIL LEAVE EXPENSE	47.25	47.25
	515100 RETIREMENT PLANS EXPENSE	4,081.34	49,342.28
	515200 FICA EXPENSE	3,890.87	47,235.38
	515500 HEALTH INSURANCE EXPENSE	8,325.12	94,095.42
	Major Account 510000 Total	70,802.21	849,393.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	794.30	984.04
	532260 VOICE EQUIP	264.51	264.51
	539101 COST ALLOCATION OVERHEAD	143.32	1,453.58
	Major Account 520000 Total	915.49	205.03
	Fund 10000 Expenditures Total	71,717.70	849,188.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	143.32	1,453.58
	Major Account 520000 Total	143.32	1,453.58
	Fund 40000 Expenditures Total	143.32	1,453.58
	Subprogram Expenditures	71,861.02	850,641.73

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	2,383.36	3,145.26
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	512200 SICK LEAVE EXPENSE	186.20	186.20
	512300 HOLIDAY LEAVE EXPENSE	297.92	297.92
	515100 RETIREMENT PLANS EXPENSE	214.72	347.01
	515200 FICA EXPENSE	191.71	320.28
	515500 HEALTH INSURANCE EXPENSE	1,146.17	1,398.08
	Major Account 510000 Total	4,420.08	6,699.53
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		425.59
	532100 NON-CAPITALIZED EQUIP PU		462.74
	532200 PERSONAL COMPUTING EQUIPMENT	77.40	1,358.70
	Major Account 520000 Total	77.40	2,247.03
	Fund 10000 Expenditures Total	4,497.48	8,946.56
	Subprogram Expenditures	4,497.48	8,946.56

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	12,325.37	86,692.71
	521470 CIO - PERSONNEL	5,460.00	131,022.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	17,785.37	218,499.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	17,785.37	231,824.59
	Subprogram Expenditures	17,785.37	231,824.59

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	11,791.84	137,243.23
	512100 VACATION LEAVE EXPENSE	462.11	12,776.89
	512200 SICK LEAVE EXPENSE		520.69
	512300 HOLIDAY LEAVE EXPENSE	647.06	7,944.72
	515100 RETIREMENT PLANS EXPENSE	966.07	11,867.64
	515200 FICA EXPENSE	898.04	11,116.80
	515500 HEALTH INSURANCE EXPENSE	2,706.36	30,661.65
	Major Account 510000 Total	17,471.48	212,131.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	137,497.89	1,453,742.06
	521440 CIO - SOFTWARE	214.00	1,897.00
	521450 CIO HARDWARE PURCH		15,095.31
	521470 CIO - PERSONNEL	3,213.00	37,792.56
	521480 CIO - CONTRACT	4,551.03	68,253.49
	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	145,475.92	2,012,930.17
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	162,947.40	2,227,114.23
	Subprogram Expenditures	162,947.40	2,227,114.23

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	6,539.25	55,939.25
	521420 CIO - COMPUTING	320.00	4,000.00
	521430 CIO SITE SUPPORT	2,027.18	81,761.42
	521470 CIO - PERSONNEL	462.00	27,730.50
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	<u>9,348.43</u>	<u>169,575.80</u>
	Fund 10000 Expenditures Total	<u>9,348.43</u>	<u>169,575.80</u>
	Subprogram Expenditures	<u><u>9,348.43</u></u>	<u><u>169,575.80</u></u>

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	878.25	8,349.60
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total	<u>878.25</u>	<u>6,900.06</u>
	Fund 10000 Expenditures Total	<u>878.25</u>	<u>6,900.06</u>
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>878.25</u>	<u>8,349.60</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	102,096.78	1,154,478.73	
512100 VACATION LEAVE EXPENSE	10,192.22	36,053.17	
512200 SICK LEAVE EXPENSE	241.68	1,784.03	
512300 HOLIDAY LEAVE EXPENSE	5,922.67	63,955.80	
515100 RETIREMENT PLANS EXPENSE	8,869.82	85,795.89	
515200 FICA EXPENSE	8,291.33	74,581.09	
515500 HEALTH INSURANCE EXPENSE	7,532.34	72,916.52	
Major Account 510000 Total	143,146.84	1,489,565.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,935.10	13,380.55	
521500 PUBLICATION & PRINT EXP		1,183.23	
522100 DUES & SUBSCRIPTION EXP		2,249.00	
522600 JOB APPLICANT EXPENSE	625.13	625.13	
524600 RENT EXPENSE-BUILDINGS	676.26	8,314.01	
531100 OFFICE SUPPLIES EXPENSE	14.00	959.17	
531200 IT SUPPLIES		74.09	
532200 PERSONAL COMPUTING EQUIPMENT	42.99	733.83	
533900 FOOD EXPENSE-INSTITUTIONS		343.79	
539101 COST ALLOCATION OVERHEAD		1,421.62	
547100 EDUCATIONAL SERVICES	88.00	3,873.42	
547906 VERIFICATIONS	13,875.99	168,605.87	
555310 COTS LICENSE FEES		177.55	
Major Account 520000 Total	17,257.47	199,098.02	
570000 Travel Expenses			
571100 LODGING		587.39	
571600 MEALS - TAXABLE		129.57	
573100 STATE-OWNED TRANSPORT		94.26	
574500 PERSONAL VEHICLE MILEAGE	754.88	2,358.15	
Major Account 570000 Total	754.88	3,169.37	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,331.25	
Major Account 580000 Total		3,331.25	
Fund 10000 Expenditures Total	161,159.19	1,695,163.87	
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	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>161,159.19</u>	<u>1,696,585.49</u>

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	184,591.28	2,081,297.93
	511300 OVERTIME PAYMENTS	93.26	753.54
	511800 COMPENSATORY TIME PAID	312.14	5,957.44
	512100 VACATION LEAVE EXPENSE	7,931.34	126,417.47
	512200 SICK LEAVE EXPENSE	5,607.53	99,391.63
	512300 HOLIDAY LEAVE EXPENSE	10,449.16	123,181.95
	512500 FUNERAL LEAVE EXPENSE		5,885.67
	512600 CIVIL LEAVE EXPENSE	346.16	971.97
	515100 RETIREMENT PLANS EXPENSE	15,674.69	183,158.63
	515200 FICA EXPENSE	14,578.41	171,719.16
	515500 HEALTH INSURANCE EXPENSE	47,001.22	497,417.53
	Major Account 510000 Total	286,585.19	3,296,152.92
	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	1,201.42-	5,260.47-
	542100 SOS TEMP SERV - PERSONNEL		27,762.25
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP	95,972.25	383,889.00
	Major Account 520000 Total	94,770.83	430,027.79
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		166.89
	Major Account 570000 Total		358.89
	Fund 10000 Expenditures Total	381,356.02	3,726,539.60
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	1,201.42	5,260.47
	Major Account 520000 Total	1,201.42	5,260.47
	Fund 40000 Expenditures Total	1,201.42	5,260.47
	Subprogram Revenues		317.45-
	Subprogram Expenditures	382,557.44	3,731,800.07

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	4,812.93	7,500,254.29
	Major Account 590000 Total	4,812.93	7,500,254.29
	Fund 40000 Expenditures Total	4,812.93	7,483,566.62
	Subprogram Expenditures	4,812.93	7,483,566.62

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	44,036.39	522,972.35
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		101.99
	511800 COMPENSATORY TIME PAID	56.09	9,042.87
	512100 VACATION LEAVE EXPENSE	4,197.63	49,975.23
	512200 SICK LEAVE EXPENSE	2,477.81	38,485.39
	512300 HOLIDAY LEAVE EXPENSE	2,633.51	31,782.38
	512500 FUNERAL LEAVE EXPENSE	96.62	2,593.13
	515100 RETIREMENT PLANS EXPENSE	4,005.93	49,445.35
	515200 FICA EXPENSE	3,775.57	46,821.62
	515500 HEALTH INSURANCE EXPENSE	9,453.20	109,254.31
	516200 TUITION ASSISTANCE	3,639.87-	26,948.41
	Major Account 510000 Total	67,092.88	889,852.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,312.17-	86,518.72-
	Major Account 520000 Total	15,312.17-	86,518.72-
	570000 Travel Expenses		
	571100 LODGING	161.48	981.91
	571800 MEALS - TRAVEL STATUS		192.52
	Major Account 570000 Total	161.48	1,174.43
	Fund 10000 Expenditures Total	51,942.19	804,508.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.26	153,564.12
	511300 OVERTIME PAYMENTS		95.32
	511800 COMPENSATORY TIME PAID	140.39	2,600.68
	512100 VACATION LEAVE EXPENSE	1,981.28	12,619.20
	512200 SICK LEAVE EXPENSE	759.99	12,165.20
	512300 HOLIDAY LEAVE EXPENSE	765.65	10,694.62
	515100 RETIREMENT PLANS EXPENSE	1,084.67	14,357.31
	515200 FICA EXPENSE	1,026.36	13,677.90
	515500 HEALTH INSURANCE EXPENSE	2,620.56	33,256.25
	Major Account 510000 Total	19,216.16	253,030.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,312.17	86,518.72
	Major Account 520000 Total	15,312.17	86,518.72
	Fund 40000 Expenditures Total	34,528.33	339,549.32
	Subprogram Expenditures	86,470.52	1,144,057.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	25,500.00	340,000.00
	Major Account 520000 Total	25,500.00	340,000.00
	Fund 40000 Expenditures Total	25,500.00	340,000.00
	Subprogram Expenditures	25,500.00	340,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.98-	29.00-
	Major Account 470000 Total	10.98-	29.00-
	Fund 10000 Revenue Total	10.98-	29.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,750.04	3,167,351.21
	511200 TEMPORARY SALARIES-WAGE	814.00	28,440.00
	511300 OVERTIME PAYMENTS	119.06	29,633.70
	511800 COMPENSATORY TIME PAID	5.10	731.01
	512100 VACATION LEAVE EXPENSE	12,673.68	152,768.32
	512200 SICK LEAVE EXPENSE	7,246.17	67,634.42
	512300 HOLIDAY LEAVE EXPENSE	16,610.16	180,575.43
	512500 FUNERAL LEAVE EXPENSE		6,120.17
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	24,515.98	269,771.24
	515200 FICA EXPENSE	23,532.83	260,459.62
	515500 HEALTH INSURANCE EXPENSE	46,653.81	501,205.21
	516200 TUITION ASSISTANCE	11,513.28	82,435.48
	Major Account 510000 Total	434,434.11	4,747,243.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,959.68	166,562.00
	521400 CIO CHARGES	16.22	74.20
	521470 CIO - PERSONNEL	336.00	6,901.48
	521480 CIO - CONTRACT	16,761.60	17,454.17
	521490 CIO - MISC	370.19	1,584.99
	521500 PUBLICATION & PRINT EXP	14,403.00	114,886.14
	522100 DUES & SUBSCRIPTION EXP	359.85	5,019.53
	522200 CONFERENCE REGISTRATION	4,135.00	7,944.00
	522600 JOB APPLICANT EXPENSE		75.47
	522800 E-COMMERCE OPER EXP	857.13	9,571.73
	524600 RENT EXPENSE-BUILDINGS	883.25	4,421.87
	524700 RENT EXP-OTHER REAL PROP	150.00	175.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	5,016.28	47,417.39
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,526.00
	532200 PERSONAL COMPUTING EQUIPM		894.58
	532240 DATA STORAGE EQUIP	43.92	387.62
	532260 VOICE EQUIP		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		142.04
	534600 ED & RECREATIONAL SUP EX	2,107.68	5,689.57
	534900 MISCELLANEOUS SUP EXP	673.42	343.94-
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	37.66	2,361.27
	539101 COST ALLOCATION OVERHEAD	41,217.78-	109,189.42-
	541100 ACCTG & AUDITING SERVICES		234,385.55
	541500 LEGAL SERVICES EXPENSE	20,373.31	25,849.22
	541700 LEGAL RELATED EXPENSE		145.21
	542100 SOS TEMP SERV - PERSONNEL	11,474.78	41,037.73
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	1,905.00	19,759.00
	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	1.75	519.75
	Major Account 520000 Total	50,950.94	722,974.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	5,641.20	30,917.25
	574500 PERSONAL VEHICLE MILEAGE		1,795.65
	Major Account 570000 Total	5,641.20	32,804.90
	Fund 10000 Expenditures Total	491,026.25	5,503,022.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,350.36	154,362.13
	512100 VACATION LEAVE EXPENSE	556.02	6,589.89
	512200 SICK LEAVE EXPENSE	712.08	3,645.91
	512300 HOLIDAY LEAVE EXPENSE	856.03	8,835.50
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,383.17	13,044.77
	515200 FICA EXPENSE	1,330.15	12,596.39
	515500 HEALTH INSURANCE EXPENSE	3,132.01	27,344.80
	Major Account 510000 Total	24,319.82	227,218.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	41,217.78	109,189.42
	541100 ACCTG & AUDITING SERVICES		30,582.26
	541500 LEGAL SERVICES EXPENSE	28,581.57	138,943.90
	Major Account 520000 Total	69,928.35	278,857.08
	Fund 40000 Expenditures Total	94,248.17	506,075.53
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,397.77-	410,570.29-
	Major Account 460000 Total	33,397.77-	410,570.29-
	Fund 42642 Revenue Total	33,397.77-	410,570.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,226.63	199,830.66
	511300 OVERTIME PAYMENTS	180.26	180.26
	511800 COMPENSATORY TIME PAID		326.53
	512100 VACATION LEAVE EXPENSE	303.61	8,875.66
	512200 SICK LEAVE EXPENSE	165.61	3,663.82
	512300 HOLIDAY LEAVE EXPENSE	721.99	10,934.66
	515100 RETIREMENT PLANS EXPENSE	1,093.12	16,759.15
	515200 FICA EXPENSE	1,067.15	16,554.54
	515500 HEALTH INSURANCE EXPENSE	1,508.31	16,546.38
	Major Account 510000 Total	18,266.68	273,671.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,901.46	42,901.86
	522100 DUES & SUBSCRIPTION EXP	5,600.00	8,118.75
	522200 CONFERENCE REGISTRATION	200.00	210.00-
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	49.50	156.60
	534600 ED & RECREATIONAL SUP EX		10,047.51
	543200 IT CONSULTING-HW/SW SUPP		507.10
	543500 MGT CONSULTANT SERVICES	145.83	63,511.74
	547100 EDUCATIONAL SERVICES		12,787.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	14,896.79	147,238.76
	570000 Travel Expenses		
	571100 LODGING	192.00	589.63
	571800 MEALS - TRAVEL STATUS	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO		521.70

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		
	574500 PERSONAL VEHICLE MILEAGE	346.08	567.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	<u>542.08</u>	<u>1,711.92</u>
	Fund 42642 Expenditures Total	33,705.55	422,622.34
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.59	65,224.87
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE		2,554.70
	512200 SICK LEAVE EXPENSE	150.90	600.35
	512300 HOLIDAY LEAVE EXPENSE	301.80	3,673.41
	515100 RETIREMENT PLANS EXPENSE	406.75	5,397.97
	515200 FICA EXPENSE	371.93	4,988.20
	515500 HEALTH INSURANCE EXPENSE	1,605.42	19,380.44
	Major Account 510000 Total	<u>7,816.39</u>	<u>101,856.98</u>
	Fund 48129 Expenditures Total	7,816.39	101,856.98
	Subprogram Revenues	<u>33,408.75-</u>	<u>410,599.29-</u>
	Subprogram Expenditures	<u>626,796.36</u>	<u>6,533,577.54</u>

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	130,755.31-	1,040,950.17-
	Major Account 460000 Total	130,755.31-	1,040,950.17-
	Fund 42642 Revenue Total	130,755.31-	1,040,950.17-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	134,664.13	1,101,941.67
	Major Account 520000 Total	134,664.13	1,101,941.67
	Fund 42642 Expenditures Total	134,664.13	1,101,941.67
	Subprogram Revenues	130,755.31-	1,040,950.17-
	Subprogram Expenditures	134,664.13	1,101,941.67

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	190.68	4,921.65
	Major Account 520000 Total	190.68	7,096.65
	Fund 10000 Expenditures Total	190.68	7,096.65
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		
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.05	34.05
	Major Account 520000 Total	34.05	34.05
	Fund 22550 Expenditures Total	34.05	34.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	370.12	9,682.38
	Major Account 520000 Total	370.12	11,857.38
	Fund 40000 Expenditures Total	370.12	11,857.38
	Subprogram Expenditures	594.85	18,988.08

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	15,441.17	175,832.13
	512100 VACATION LEAVE EXPENSE	1,171.11	22,576.18
	512200 SICK LEAVE EXPENSE		604.81
	512300 HOLIDAY LEAVE EXPENSE	874.33	10,491.96
	515100 RETIREMENT PLANS EXPENSE	1,309.38	15,687.53
	515200 FICA EXPENSE	1,281.80	15,411.88
	515500 HEALTH INSURANCE EXPENSE	1,456.48	16,021.28
	Major Account 510000 Total	<u>21,534.27</u>	<u>256,625.77</u>
	Fund 10000 Expenditures Total	<u>21,534.27</u>	<u>256,625.77</u>
	Subprogram Expenditures	<u><u>21,534.27</u></u>	<u><u>256,625.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	740,720.22	7,864,715.54
	Major Account 520000 Total	740,720.22	7,864,715.54
	Fund 40000 Expenditures Total	740,720.22	7,864,715.54
	Subprogram Expenditures	740,720.22	7,864,715.54

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	7,407.17	103,253.74
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>7,407.17</u>	<u>103,303.92</u>
	Fund 10000 Expenditures Total	<u>7,407.17</u>	<u>103,303.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,221.50	309,761.21
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>22,221.50</u>	<u>309,911.76</u>
	Fund 40000 Expenditures Total	<u>22,221.50</u>	<u>309,911.76</u>
	Subprogram Expenditures	<u><u>29,628.67</u></u>	<u><u>413,215.68</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	15,477.07	188,719.57	
512100 VACATION LEAVE EXPENSE	2,676.01	15,341.48	
512200 SICK LEAVE EXPENSE	434.71	14,249.71	
512300 HOLIDAY LEAVE EXPENSE	978.31	11,479.80	
515100 RETIREMENT PLANS EXPENSE	1,465.00	17,205.71	
515200 FICA EXPENSE	1,352.28	16,009.76	
515500 HEALTH INSURANCE EXPENSE	4,027.03	44,296.85	
Major Account 510000 Total	26,410.41	307,302.88	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	1,761.13-	5,253.16-	
541100 ACCTG & AUDITING SERVICES	8,855.00	28,454.76	
543500 MGT CONSULTANT SERVICES		8,855.00	
Major Account 520000 Total	7,093.87	32,056.60	
Fund 10000 Expenditures Total	33,504.28	339,359.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,839.31	98,445.69	
512100 VACATION LEAVE EXPENSE	944.04	7,083.77	
512200 SICK LEAVE EXPENSE	184.94	1,984.47	
512300 HOLIDAY LEAVE EXPENSE	472.02	5,664.24	
515100 RETIREMENT PLANS EXPENSE	707.00	8,475.26	
515200 FICA EXPENSE	661.13	7,990.41	
515500 HEALTH INSURANCE EXPENSE	2,236.89	24,606.27	
Major Account 510000 Total	13,045.33	154,250.11	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	1,761.13	5,253.16	
541100 ACCTG & AUDITING SERVICES	2,070.00	15,502.96	
Major Account 520000 Total	3,831.13	20,756.12	
Fund 40000 Expenditures Total	16,876.46	175,006.23	
Subprogram Expenditures	50,380.74	514,365.71	

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	12,711.25	346,212.84
	512100 VACATION LEAVE EXPENSE	597.27	13,349.42
	512200 SICK LEAVE EXPENSE	598.68	8,424.61
	512300 HOLIDAY LEAVE EXPENSE	722.56	17,273.81
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	1,095.17	28,950.52
	515200 FICA EXPENSE	1,068.40	28,058.47
	515500 HEALTH INSURANCE EXPENSE	1,388.04	44,212.32
	Major Account 510000 Total	18,181.37	487,846.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	78,097.84-	201,095.04-
	Major Account 520000 Total	78,097.84-	201,005.05-
	Fund 10000 Expenditures Total	59,916.47-	286,841.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,110.85	12,110.85
	512100 VACATION LEAVE EXPENSE	573.57	573.57
	512200 SICK LEAVE EXPENSE	574.71	574.71
	512300 HOLIDAY LEAVE EXPENSE	694.20	694.20
	515100 RETIREMENT PLANS EXPENSE	1,045.17	1,045.17
	515200 FICA EXPENSE	1,018.82	1,018.82
	515500 HEALTH INSURANCE EXPENSE	1,324.56	1,324.56
	Major Account 510000 Total	17,341.88	17,341.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	78,097.84	201,130.05
	554100 DATA SERVICES		33.92
	Major Account 520000 Total	78,097.84	201,163.97
	Fund 40000 Expenditures Total	95,439.72	218,505.85
	Subprogram Expenditures	35,523.25	505,347.79

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	31,224.30	350,595.78
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	955.03	26,362.16
	512200 SICK LEAVE EXPENSE	1,752.88	14,765.26
	512300 HOLIDAY LEAVE EXPENSE	1,796.93	21,123.25
	512500 FUNERAL LEAVE EXPENSE		2,010.94
	512600 CIVIL LEAVE EXPENSE	209.43	628.29
	515100 RETIREMENT PLANS EXPENSE	2,691.10	31,318.12
	515200 FICA EXPENSE	2,489.78	29,056.14
	515500 HEALTH INSURANCE EXPENSE	6,734.58	78,765.69
	Major Account 510000 Total	47,854.03	557,389.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX	500.00	926.20
	539101 COST ALLOCATION OVERHEAD	27,326.46-	85,082.13-
	554130 VIDEO SERVICES		99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	26,826.46-	83,342.89-
	Fund 10000 Expenditures Total	21,027.57	474,046.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,326.46	85,082.13
	Major Account 520000 Total	27,326.46	85,082.13
	Fund 40000 Expenditures Total	27,326.46	85,082.13
	Subprogram Expenditures	48,354.03	559,128.46

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	11,296.91	140,129.18
	512100 VACATION LEAVE EXPENSE	509.29	10,717.49
	512200 SICK LEAVE EXPENSE	2,255.56	13,308.31
	512300 HOLIDAY LEAVE EXPENSE	740.09	8,630.17
	515100 RETIREMENT PLANS EXPENSE	1,108.40	12,938.29
	515200 FICA EXPENSE	1,019.91	11,887.05
	515500 HEALTH INSURANCE EXPENSE	4,131.26	49,071.22
	Major Account 510000 Total	21,061.42	246,681.71
	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	74.95	945.46
	Major Account 520000 Total	74.95	20,991.00-
	Fund 10000 Expenditures Total	21,136.37	225,690.71
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.05-	34,908.03-
	Major Account 480000 Total	3,181.05-	34,908.03-
	Fund 22600 Revenue Total	3,181.05-	34,908.03-
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	3,181.05-	34,908.03-
	Subprogram Expenditures	21,136.37	250,036.21

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		121.22
	539101 COST ALLOCATION OVERHEAD		3,744.35-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total		1,156.36
	Fund 10000 Expenditures Total		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		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	1,091.77	13,410.78
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	68.50	1,222.02
	512200 SICK LEAVE EXPENSE	42.81	213.16
	512300 HOLIDAY LEAVE EXPENSE	63.32	770.51
	512500 FUNERAL LEAVE EXPENSE		200.32
	515100 RETIREMENT PLANS EXPENSE	94.80	1,185.49
	515200 FICA EXPENSE	89.20	1,123.23
	515500 HEALTH INSURANCE EXPENSE	232.00	2,713.19
	Major Account 510000 Total	<u>1,682.40</u>	<u>20,858.94</u>
	Fund 10000 Expenditures Total	<u>1,682.40</u>	<u>20,858.94</u>
	Subprogram Expenditures	<u><u>1,682.40</u></u>	<u><u>20,858.94</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	44,822.97	569,227.40
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID	126.87	2,091.34
	512100 VACATION LEAVE EXPENSE	7,532.83	47,431.19
	512200 SICK LEAVE EXPENSE	3,557.36	27,771.73
	512300 HOLIDAY LEAVE EXPENSE	2,496.44	33,601.28
	512500 FUNERAL LEAVE EXPENSE	317.17	1,197.10
	512600 CIVIL LEAVE EXPENSE		446.91
	515100 RETIREMENT PLANS EXPENSE	4,186.18	48,908.39
	515200 FICA EXPENSE	3,919.16	46,156.62
	515500 HEALTH INSURANCE EXPENSE	9,895.64	98,510.15
	Major Account 510000 Total	76,854.62	875,528.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	298.59	298.59
	522100 DUES & SUBSCRIPTION EXP		733.00
	531100 OFFICE SUPPLIES EXPENSE	70.97	168.76
	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		1,750.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	369.56	7,406.13
	Fund 10000 Expenditures Total	77,224.18	882,934.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.14	77,975.07
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID	17.30	285.27
	512100 VACATION LEAVE EXPENSE	1,094.92	6,535.83
	512200 SICK LEAVE EXPENSE	485.10	3,786.68
	512300 HOLIDAY LEAVE EXPENSE	340.41	4,582.01
	512500 FUNERAL LEAVE EXPENSE	43.25	163.22
	512600 CIVIL LEAVE EXPENSE		60.80
	515100 RETIREMENT PLANS EXPENSE	576.13	6,669.58
	515200 FICA EXPENSE	539.41	6,117.50

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		
	515500 HEALTH INSURANCE EXPENSE	1,350.16	25,258.13
	Major Account 510000 Total	10,558.82	131,459.47
	Fund 40000 Expenditures Total	10,558.82	131,459.47
	Subprogram Expenditures	87,783.00	1,014,393.77

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		
	539101 COST ALLOCATION OVERHEAD	60,725.69	60,725.69
	548400 TRANSACTION PROCESSING SE		6,870.63
	Major Account 520000 Total	60,725.69	67,596.32
	Fund 10000 Expenditures Total	60,725.69	67,596.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	60,725.69-	60,725.69-
	Major Account 520000 Total	60,725.69-	60,725.69-
	Fund 40000 Expenditures Total	60,725.69-	60,725.69-
	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	3,655.44	37,473.19
	512100 VACATION LEAVE EXPENSE		3,273.33
	512200 SICK LEAVE EXPENSE	230.06	3,261.01
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,454.00
	515100 RETIREMENT PLANS EXPENSE	306.26	3,479.04
	515200 FICA EXPENSE	242.45	2,779.44
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,360.80
	Major Account 510000 Total	5,671.51	64,080.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE	1,112.15	11,374.36
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	1,660.94
	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	1,432.83	21,548.12
	Fund 10000 Expenditures Total	7,104.34	85,628.93
	Subprogram Expenditures	7,104.34	85,628.93

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	15,089.35	176,162.11
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	1,596.25	16,288.95
	512200 SICK LEAVE EXPENSE	1,415.15	16,512.44
	512300 HOLIDAY LEAVE EXPENSE	954.36	11,284.00
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,426.78	16,818.97
	515200 FICA EXPENSE	1,295.41	15,426.46
	515500 HEALTH INSURANCE EXPENSE	6,661.31	72,694.29
	Major Account 510000 Total	28,438.61	327,651.31
	Fund 10000 Expenditures Total	28,438.61	327,651.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.12	36,391.83
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	326.78	3,335.12
	512200 SICK LEAVE EXPENSE	289.71	3,380.91
	512300 HOLIDAY LEAVE EXPENSE	195.46	2,310.88
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	292.26	3,440.45
	515200 FICA EXPENSE	265.34	3,155.80
	515500 HEALTH INSURANCE EXPENSE	1,364.11	14,879.89
	Major Account 510000 Total	5,823.78	67,399.49
	Fund 40000 Expenditures Total	5,823.78	67,399.49
	Subprogram Expenditures	34,262.39	395,050.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<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	10,539.01-	109,156.94-
	Major Account 480000 Total	10,539.01-	109,156.94-
	Fund 22551 Revenue Total	10,539.01-	109,156.94-
	Subprogram Revenues	10,539.01-	109,156.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</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		46.08
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	554130 VIDEO 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	166,853.46	1,687,349.45
	511300 OVERTIME PAYMENTS	26.70	2,165.17
	511800 COMPENSATORY TIME PAID	255.44	857.74
	512100 VACATION LEAVE EXPENSE	5,379.52	108,941.31
	512200 SICK LEAVE EXPENSE	6,693.51	56,813.93
	512300 HOLIDAY LEAVE EXPENSE	9,529.53	98,222.03
	512500 FUNERAL LEAVE EXPENSE	189.12	1,429.16
	512600 CIVIL LEAVE EXPENSE	225.27	1,249.00
	515100 RETIREMENT PLANS EXPENSE	14,163.74	146,778.43
	515200 FICA EXPENSE	13,524.95	140,518.17
	515500 HEALTH INSURANCE EXPENSE	29,384.75	285,741.74
	Major Account 510000 Total	246,225.99	2,530,066.13
	520000 Operating Expenses		
	521400 CIO CHARGES	585.00	585.00
	521420 CIO - COMPUTING	674,983.46	8,169,860.62
	521430 CIO SITE SUPPORT	129,368.27	1,440,469.93
	521440 CIO - SOFTWARE	349.67	2,221,078.96
	521455 CIO HARDWARE LEASE	47,245.00	474,467.00
	521460 CIO - ECM	.49	3.10
	521470 CIO - PERSONNEL	207,655.36	3,051,024.24
	521480 CIO - CONTRACT	342,070.83	3,157,571.46
	521490 CIO - MISC		936.37
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		123.61
	531200 IT SUPPLIES	31.38	3,259.54
	532100 NON-CAPITALIZED EQUIP PU		298.82
	532200 PERSONAL COMPUTING EQUIPMENT	918.40	1,477.30
	532240 DATA STORAGE EQUIP		813.65
	532260 VOICE EQUIP	236.45	1,079.21
	532280 VIDEO EQUIP		913.47
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD	178,405.06-	1,202,826.47-
	555310 COTS LICENSE FEES		24,850.03
	555340 COTS MAINTENANCE		88,421.66

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		
	555510 SAAS SUBSCRIPTION FEES		80,584.55
	559100 OTHER OPERATING EXP	2,983.87-	17,572.55
	Major Account 520000 Total	1,222,255.38	17,533,094.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,004.20	13,004.20
	Major Account 580000 Total	13,004.20	13,004.20
	Fund 10000 Expenditures Total	1,481,485.57	20,076,164.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,659.73	1,054,399.00
	511300 OVERTIME PAYMENTS	80.81	1,730.73
	511800 COMPENSATORY TIME PAID	365.00	1,102.60
	512100 VACATION LEAVE EXPENSE	4,436.81	87,386.43
	512200 SICK LEAVE EXPENSE	5,192.03	56,608.39
	512300 HOLIDAY LEAVE EXPENSE	5,512.36	63,737.77
	512500 FUNERAL LEAVE EXPENSE	367.12	2,490.35
	512600 CIVIL LEAVE EXPENSE	234.31	579.91
	515100 RETIREMENT PLANS EXPENSE	8,225.31	94,946.58
	515200 FICA EXPENSE	7,685.91	89,149.89
	515500 HEALTH INSURANCE EXPENSE	21,734.74	235,100.34
	Major Account 510000 Total	147,494.13	1,687,231.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	858,650.49	7,259,539.52
	521430 CIO SITE SUPPORT	84,356.73	909,758.07
	521440 CIO - SOFTWARE	742.80	1,181,353.79
	521460 CIO - ECM	.51	3.03
	521470 CIO - PERSONNEL	257,794.53	1,792,274.93
	521480 CIO - CONTRACT	477,364.33	4,742,540.31
	521490 CIO - MISC		207.27
	522200 CONFERENCE REGISTRATION	600.00	600.00
	532100 NON-CAPITALIZED EQUIP PU		83.82-
	532200 PERSONAL COMPUTING EQUIPMENT		88.69
	539101 COST ALLOCATION OVERHEAD	178,405.06	1,202,949.57
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES		6,693.03
	Major Account 520000 Total	1,857,914.45	17,095,954.39
	Fund 40000 Expenditures Total	2,005,408.58	18,783,186.38

48129 MEDICAID/PROG 341 ADMIN

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		511,760.57-
	Major Account 490000 Total		511,760.57-
	Fund 48129 Revenue Total		511,760.57-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123.10-
	Major Account 520000 Total		123.10-
	Fund 48129 Expenditures Total		123.10-
	Subprogram Revenues		512,652.11-
	Subprogram Expenditures	3,486,894.15	38,859,227.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE		660.84
	512300 HOLIDAY LEAVE EXPENSE		793.02
	515100 RETIREMENT PLANS EXPENSE		2,090.51
	515200 FICA EXPENSE		1,952.46
	515500 HEALTH INSURANCE EXPENSE		7,305.47
	Major Account 510000 Total		39,267.04
	Fund 10000 Expenditures Total		39,267.04
	Subprogram Expenditures		39,267.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.94	96,087.65
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	173.71	8,575.81
	512200 SICK LEAVE EXPENSE	826.06	5,105.84
	512300 HOLIDAY LEAVE EXPENSE	403.36	5,724.95
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	615.50	8,760.21
	515200 FICA EXPENSE	611.32	8,688.68
	515500 HEALTH INSURANCE EXPENSE	608.52	8,704.32
	Major Account 510000 Total	10,055.41	143,057.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,985.76	24,665.96
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	86,813.81	985,312.85
	521470 CIO - PERSONNEL	44,794.23	629,255.46
	521480 CIO - CONTRACT	42,569.38	460,337.54
	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
	555540 SAAS MAINTENANCE	43,628.85	43,628.85
	Major Account 520000 Total	224,792.03	2,291,566.35
	Fund 10000 Expenditures Total	234,847.44	2,434,624.14
	Subprogram Expenditures	234,847.44	2,434,624.14

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	20,681.52	231,863.55
	512100 VACATION LEAVE EXPENSE	595.11	7,974.41
	512200 SICK LEAVE EXPENSE	1,489.28	9,513.27
	512300 HOLIDAY LEAVE EXPENSE	1,198.20	13,055.35
	515100 RETIREMENT PLANS EXPENSE	1,794.44	19,681.25
	515200 FICA EXPENSE	1,609.07	18,142.11
	515500 HEALTH INSURANCE EXPENSE	6,574.88	66,904.94
	Major Account 510000 Total	33,942.50	367,134.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD	86,391.58-	83,715.48-
	541100 ACCTG & AUDITING SERVICES		234,384.87
	555340 COTS MAINTENANCE		9,735.56
	Major Account 520000 Total	86,391.58-	160,754.95
	Fund 10000 Expenditures Total	52,449.08-	527,889.83
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	86,391.58	83,715.48
	541100 ACCTG & AUDITING SERVICES		31,628.98
	Major Account 520000 Total	86,391.58	115,344.46
	Fund 40000 Expenditures Total	86,391.58	118,360.53
	Subprogram Expenditures	33,942.50	646,250.36

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	9,711.35	109,702.37
	512100 VACATION LEAVE EXPENSE	800.69	8,439.61
	512200 SICK LEAVE EXPENSE	1,308.76	7,442.84
	512300 HOLIDAY LEAVE EXPENSE	622.15	6,221.50
	515100 RETIREMENT PLANS EXPENSE	931.72	9,765.91
	515200 FICA EXPENSE	893.23	9,419.97
	515500 HEALTH INSURANCE EXPENSE	2,116.38	20,105.61
	Major Account 510000 Total	16,384.28	171,097.81
	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
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	16,384.28	171,806.05
	Subprogram Expenditures	16,384.28	186,806.05

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	33,969.49	433,616.33
	512100 VACATION LEAVE EXPENSE	1,607.95	19,691.86
	512200 SICK LEAVE EXPENSE	297.25	10,733.83
	512300 HOLIDAY LEAVE EXPENSE	1,897.71	24,875.03
	512500 FUNERAL LEAVE EXPENSE		1,255.05
	512600 CIVIL LEAVE EXPENSE	251.01	251.01
	515100 RETIREMENT PLANS EXPENSE	2,847.22	36,723.12
	515200 FICA EXPENSE	2,653.89	34,681.87
	515500 HEALTH INSURANCE EXPENSE	7,830.07	83,400.75
	Major Account 510000 Total	51,354.59	645,228.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD		1,245.88
	Major Account 520000 Total		2,004.12
	Fund 10000 Expenditures Total	51,354.59	647,232.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.51	49,104.77
	512100 VACATION LEAVE EXPENSE		1,016.50
	512200 SICK LEAVE EXPENSE	36.84	831.94
	512300 HOLIDAY LEAVE EXPENSE	208.64	2,685.67
	515100 RETIREMENT PLANS EXPENSE	318.00	4,016.21
	515200 FICA EXPENSE	317.06	4,017.44
	515500 HEALTH INSURANCE EXPENSE	304.25	3,269.36
	Major Account 510000 Total	5,186.30	64,941.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD		1,245.88
	Major Account 520000 Total		4,495.88
	Fund 40000 Expenditures Total	5,186.30	69,437.77
	Subprogram Expenditures	56,540.89	716,670.74

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	8,274.20
	521460 CIO - ECM	2.40	23.80
	Major Account 520000 Total	754.60	8,298.00
	Fund 10000 Expenditures Total	754.60	8,298.00
	Subprogram Expenditures	754.60	8,298.00

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	35,499.09-	95,608.38-
	541500 LEGAL SERVICES EXPENSE	20,500.00	170,500.00
	Major Account 520000 Total	14,999.09-	74,891.62
	Fund 10000 Expenditures Total	14,999.09-	84,936.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,499.09	95,608.38
	Major Account 520000 Total	35,499.09	95,608.38
	Fund 40000 Expenditures Total	35,499.09	95,608.38
	Subprogram Expenditures	20,500.00	180,544.40

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
	515100 RETIREMENT PLANS EXPENSE		46.47
	515200 FICA EXPENSE		40.86
	515500 HEALTH INSURANCE EXPENSE		195.53
	Major Account 510000 Total		903.81
	Fund 40000 Expenditures Total		903.81
	Subprogram Expenditures		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	42,942.22	530,741.99
	511800 COMPENSATORY TIME PAID	44.16	1,059.50
	512100 VACATION LEAVE EXPENSE	2,687.28	29,913.91
	512200 SICK LEAVE EXPENSE	3,271.47	23,090.31
	512300 HOLIDAY LEAVE EXPENSE	2,622.12	31,265.20
	512500 FUNERAL LEAVE EXPENSE	875.30	1,657.96
	515100 RETIREMENT PLANS EXPENSE	3,926.94	46,694.85
	515200 FICA EXPENSE	3,626.40	43,739.55
	515500 HEALTH INSURANCE EXPENSE	12,958.24	120,739.36
	Major Account 510000 Total	72,954.13	828,902.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532260 VOICE EQUIP	8.35	8.35
	539101 COST ALLOCATION OVERHEAD	296.80-	1,566.40-
	543100 IT CONSULTING-APPLICATIONS	916,318.75	916,318.75
	Major Account 520000 Total	916,030.30	915,123.54
	Fund 10000 Expenditures Total	988,984.43	1,744,026.17
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	296.80	1,566.40
	Major Account 520000 Total	296.80	1,566.40
	Fund 40000 Expenditures Total	296.80	28,375.70
	Subprogram Revenues		1,602.25-
	Subprogram Expenditures	989,281.23	1,772,401.87

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	1,470.06	16,867.04
	512100 VACATION LEAVE EXPENSE	81.67	1,510.89
	512200 SICK LEAVE EXPENSE		211.51
	512300 HOLIDAY LEAVE EXPENSE	81.67	980.04
	515100 RETIREMENT PLANS EXPENSE	122.20	1,464.28
	515200 FICA EXPENSE	123.32	1,479.29
	Major Account 510000 Total	1,878.92	22,513.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53-
	Major Account 520000 Total		6,541.53-
	Fund 10000 Expenditures Total	1,878.92	15,971.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.06	16,867.25
	512100 VACATION LEAVE EXPENSE	81.67	1,510.89
	512200 SICK LEAVE EXPENSE		211.72
	512300 HOLIDAY LEAVE EXPENSE	81.67	980.04
	515100 RETIREMENT PLANS EXPENSE	122.40	1,466.28
	515200 FICA EXPENSE	123.40	1,479.81
	Major Account 510000 Total	1,879.20	22,515.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53
	Major Account 520000 Total		6,541.53
	Fund 40000 Expenditures Total	1,879.20	29,057.52
	Subprogram Expenditures	3,758.12	45,029.04

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	36,293.23	319,995.59
	511300 OVERTIME PAYMENTS		449.51
	511800 COMPENSATORY TIME PAID		6,268.02
	512100 VACATION LEAVE EXPENSE	605.73	6,606.75
	512200 SICK LEAVE EXPENSE	55.66	1,462.65
	512300 HOLIDAY LEAVE EXPENSE	2,013.38	17,982.98
	515100 RETIREMENT PLANS EXPENSE	2,917.94	26,415.22
	515200 FICA EXPENSE	2,789.59	25,425.74
	515500 HEALTH INSURANCE EXPENSE	5,936.46	46,735.58
	Major Account 510000 Total	50,611.99	451,342.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.43	798.90
	521500 PUBLICATION & PRINT EXP	245.48	52,893.82
	522100 DUES & SUBSCRIPTION EXP	361.12	3,674.35
	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		24,092.77
	543500 MGT CONSULTANT SERVICES		36,695.35
	547100 EDUCATIONAL SERVICES		19.00
	555310 COTS LICENSE FEES		1,194.08
	555510 SAAS SUBSCRIPTION FEES		34,764.00
	Major Account 520000 Total	694.03	160,390.17
	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	51,306.02	612,187.93
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	51,306.02	612,944.22

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	20,307.13	269,264.67
	511300 OVERTIME PAYMENTS	68.14	1,367.91
	511800 COMPENSATORY TIME PAID		418.84
	512100 VACATION LEAVE EXPENSE	661.11	25,667.30
	512200 SICK LEAVE EXPENSE	230.78	3,118.51
	512300 HOLIDAY LEAVE EXPENSE	1,115.74	14,981.04
	515100 RETIREMENT PLANS EXPENSE	1,676.04	23,573.60
	515200 FICA EXPENSE	1,627.97	22,930.24
	515500 HEALTH INSURANCE EXPENSE	2,964.34	43,338.86
	Major Account 510000 Total	28,651.25	404,660.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	266.10-	1,156.87-
	Major Account 520000 Total	266.10-	1,156.87-
	Fund 10000 Expenditures Total	28,385.15	403,504.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	266.10	1,156.87
	Major Account 520000 Total	266.10	1,156.87
	Fund 40000 Expenditures Total	266.10	1,156.87
	Subprogram Revenues		2,164.74-
	Subprogram Expenditures	28,651.25	404,660.97

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	7,883.61	90,496.78
	512100 VACATION LEAVE EXPENSE	29.32	3,217.12
	512200 SICK LEAVE EXPENSE		282.19
	512300 HOLIDAY LEAVE EXPENSE	416.47	4,969.03
	515100 RETIREMENT PLANS EXPENSE	623.72	7,410.40
	515200 FICA EXPENSE	558.76	6,719.46
	515500 HEALTH INSURANCE EXPENSE	3,401.08	37,411.88
	Major Account 510000 Total	12,912.96	150,506.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	542100 SOS TEMP SERV - PERSONNEL	2,743.14	3,179.14
	Major Account 520000 Total	2,743.14	3,171.09
	Fund 10000 Expenditures Total	15,656.10	153,677.95
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	15,656.10	153,686.00

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	9,553.62	130,833.34
	511800 COMPENSATORY TIME PAID		7.80
	512100 VACATION LEAVE EXPENSE	155.18	6,825.17
	512200 SICK LEAVE EXPENSE	393.90	4,462.52
	512300 HOLIDAY LEAVE EXPENSE	531.72	7,393.10
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	796.30	11,271.48
	515200 FICA EXPENSE	772.59	10,843.55
	515500 HEALTH INSURANCE EXPENSE	1,351.78	25,053.12
	Major Account 510000 Total	13,555.09	197,313.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	13,555.09	197,513.59
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	13,555.09	197,528.19

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	1,663.35	21,025.44	
512100 VACATION LEAVE EXPENSE		46.85	
512200 SICK LEAVE EXPENSE	117.14	257.70	
512300 HOLIDAY LEAVE EXPENSE	93.71	1,124.52	
515100 RETIREMENT PLANS EXPENSE	140.39	1,682.07	
515200 FICA EXPENSE	135.81	1,645.34	
515500 HEALTH INSURANCE EXPENSE	223.66	2,459.86	
Major Account 510000 Total	2,374.06	28,241.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	3,104.00	3,104.00	
521412 CIO - COMMUNICATIONS		11,335.23	
521420 CIO - COMPUTING	25.12	200.57	
521430 CIO SITE SUPPORT		26,870.70	
521450 CIO HARDWARE PURCH		620.00	
521470 CIO - PERSONNEL	147.00	2,710.00	
524600 RENT EXPENSE-BUILDINGS		5,650.76	
526100 REP & MAINT-REAL PROPERT	195,003.16	375,246.93	
527800 REP & MAINT-OTHER PROPER		374.57	
531100 OFFICE SUPPLIES EXPENSE		9,316.66	
531200 IT SUPPLIES	10,826.00	12,628.82	
532100 NON-CAPITALIZED EQUIPMENT	25,451.41	722,964.93	
532200 PERSONAL COMPUTING EQUIPMENT	605,872.00	606,846.60	
532260 VOICE EQUIP	18,916.00	18,916.00	
533100 HOUSEHOLD & INSTIT EXP	725.14	16,709.52	
534800 CONST & MAINT SUP EXP	109,332.00-	14,345.00	
539101 COST ALLOCATION OVERHEAD	209.54-	1,503.46-	
548600 PEST CONTROL		40.00	
549600 CONSTRUCTION SERVICES	574.93	1,910.93	
559100 OTHER OPERATING EXP	2,898.00	138,935.46	
Major Account 520000 Total	754,001.22	1,967,223.22	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,212.98	
Major Account 580000 Total		3,212.98	
Fund 10000 Expenditures Total	756,375.28	1,998,677.98	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	209.54	1,503.46	
Major Account 520000 Total	209.54	1,503.46	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram793

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Fund 40000 Expenditures Total	209.54	1,503.46
		Subprogram Expenditures	756,584.82	2,000,181.44

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	3,023.96	24,693.97
	512100 VACATION LEAVE EXPENSE	57.46	3,828.65
	512200 SICK LEAVE EXPENSE	331.53	12,362.83
	512300 HOLIDAY LEAVE EXPENSE	179.62	2,155.44
	515100 RETIREMENT PLANS EXPENSE	269.02	3,223.01
	515200 FICA EXPENSE	233.27	2,739.83
	515500 HEALTH INSURANCE EXPENSE	1,601.42	21,690.04
	Major Account 510000 Total	5,696.28	70,693.77
	Fund 10000 Expenditures Total	5,696.28	70,693.77
	Subprogram Expenditures	5,696.28	70,693.77

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	8,476.07	102,520.19
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	447.95	9,600.06
	512200 SICK LEAVE EXPENSE	373.89	3,834.62
	512300 HOLIDAY LEAVE EXPENSE	489.41	5,968.92
	512500 FUNERAL LEAVE EXPENSE		1,134.50
	515100 RETIREMENT PLANS EXPENSE	732.27	9,218.34
	515200 FICA EXPENSE	685.25	8,595.67
	515500 HEALTH INSURANCE EXPENSE	1,977.12	27,436.56
	Major Account 510000 Total	13,181.96	168,441.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	350.20	3,855.60
	521500 PUBLICATION & PRINT EXP		14,266.51
	523100 UTILITIES EXPENSE	1,341.67	11,191.55
	523201 NATURAL GAS	1,474.66	6,083.38
	523202 ELECTRICITY	3,377.48	55,338.10
	523203 WATER	415.15	3,249.87
	523204 SEWER	108.97	1,786.45
	524600 RENT EXPENSE-BUILDINGS	277,908.48	2,970,328.75
	524900 RENT EXP-DEPR SURCHARGE	36,378.17	195,253.17
	526100 REP & MAINT-REAL PROPERT	230.00	33,967.24
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL		1,223.00
	539101 COST ALLOCATION OVERHEAD	190,830.96-	320,810.92-
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	75.00	5,873.04
	548600 PEST CONTROL	500.00	1,650.34
	548700 REFUSE/RECYCLING	1,708.58	13,186.86
	549200 JANITORIAL/SECURITY SRVS	17,589.20	94,238.72
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	150,626.60	3,168,332.04
	Fund 10000 Expenditures Total	163,808.56	3,336,773.06
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	272,756.55
	526100 REP & MAINT-REAL PROPERT		73,644.52
	Major Account 520000 Total	24,796.05	346,401.07
	Fund 22600 Expenditures Total	24,796.05	346,401.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.15	3,937.27
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE		47.46
	512200 SICK LEAVE EXPENSE	3.97	129.93
	512300 HOLIDAY LEAVE EXPENSE	16.76	201.12
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.67	329.71
	515200 FICA EXPENSE	24.60	319.42
	515500 HEALTH INSURANCE EXPENSE	17.92	218.82
	Major Account 510000 Total	404.07	5,201.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	116,549.76	1,200,191.78
	539101 COST ALLOCATION OVERHEAD	190,830.96	320,810.92
	Major Account 520000 Total	307,380.72	1,521,002.70
	Fund 40000 Expenditures Total	307,784.79	1,526,204.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67,329.54	319,526.92
	Major Account 520000 Total	67,329.54	319,526.92
	Fund 48127 Expenditures Total	67,329.54	319,526.92
	Subprogram Revenues		224,515.71
	Subprogram Expenditures	563,718.94	5,528,905.20

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	2,529.61-	518,051.02-
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	288,149.49	2,860,827.12
	555200 SOFTWARE - NEW PURCHASES		270.00
	Major Account 520000 Total	285,619.88	2,364,775.10
	Fund 10000 Expenditures Total	285,619.88	2,364,775.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	539101 COST ALLOCATION OVERHEAD	4,800.22	520,321.63
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	2,593,345.36	69,969,617.60
	555200 SOFTWARE - NEW PURCHASES		2,430.00
	Major Account 520000 Total	2,598,145.58	70,687,930.23
	Fund 40000 Expenditures Total	2,598,145.58	70,687,930.23
	Subprogram Expenditures	2,883,765.46	73,052,705.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,886,468.76-	2,886,468.76-
	Major Account 520000 Total	2,886,468.76-	2,886,468.76-
	Fund 10000 Expenditures Total	2,886,468.76-	2,886,468.76-
	Subprogram Expenditures	2,886,468.76-	2,886,468.76-

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		
	539101 COST ALLOCATION OVERHEAD	875.16	875.16
	543100 IT CONSULTING-APPLICATIONS		33,374.45
	Major Account 520000 Total	875.16	34,249.61
	Fund 10000 Expenditures Total	875.16	34,269.77
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	16,044.49
	Major Account 520000 Total	1,458.59	16,044.49
	Fund 22555 Expenditures Total	1,458.59	16,044.49
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	176,489.50
	539101 COST ALLOCATION OVERHEAD	875.16-	875.16-
	543100 IT CONSULTING-APPLICATIONS		300,370.05
	Major Account 520000 Total	15,169.34	475,984.39
	Fund 40000 Expenditures Total	15,169.34	476,165.08
	Subprogram Expenditures	17,503.09	526,479.34

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	31,422.06-	31,124.76-
	543500 MGT CONSULTANT SERVICES	132,822.54	1,128,561.65
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Fund 10000 Expenditures Total	101,400.48	1,102,436.89
	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	94.98	1,454.14
	512100 VACATION LEAVE EXPENSE	4.60	163.07
	512200 SICK LEAVE EXPENSE	.31	5.77
	512300 HOLIDAY LEAVE EXPENSE	1.84	98.31
	515100 RETIREMENT PLANS EXPENSE	7.58	128.64
	515200 FICA EXPENSE	7.37	125.83
	515500 HEALTH INSURANCE EXPENSE	12.62	203.84
	Major Account 510000 Total	129.30	2,179.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,431.35	2,134.05
	543500 MGT CONSULTANT SERVICES	141,065.04	1,458,556.11
	Major Account 520000 Total	143,496.39	1,460,690.16
	Fund 40000 Expenditures Total	143,625.69	1,462,869.76
	Subprogram Expenditures	245,026.17	2,565,306.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,571,173.21
	Major Account 590000 Total		1,571,173.21
	Fund 40000 Expenditures Total		1,571,173.21
	Subprogram Expenditures		1,571,173.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	854.55	17,796.79
	512100 VACATION LEAVE EXPENSE	39.51	1,690.76
	512200 SICK LEAVE EXPENSE	1.84	107.85
	512300 HOLIDAY LEAVE EXPENSE	15.62	1,088.32
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	68.25	1,552.78
	515200 FICA EXPENSE	66.60	1,507.93
	515500 HEALTH INSURANCE EXPENSE	113.22	2,593.16
	Major Account 510000 Total	1,159.59	26,396.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.22	1,080.99
	521470 CIO - PERSONNEL	454.50	14,869.28
	521480 CIO - CONTRACT	4,331.44	101,332.81
	539101 COST ALLOCATION OVERHEAD	10.62	15,896.87
	543100 IT CONSULTING-APPLICATIONS	160,686.77	3,314,663.24
	543500 MGT CONSULTANT SERVICES	7,431.75	56,497.50
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	172,975.06	3,483,295.45
	Fund 10000 Expenditures Total	174,134.65	3,509,691.49
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		82,055.51
	Major Account 520000 Total		82,055.51
	Fund 22551 Expenditures Total		82,055.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,426.52
	512100 VACATION LEAVE EXPENSE		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		3,769.92
	515200 FICA EXPENSE		3,584.72
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total		64,987.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	730.97	9,728.84
	521470 CIO - PERSONNEL	4,090.50	133,823.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,982.93	911,995.36
	539101 COST ALLOCATION OVERHEAD	2,651.61	18,537.86
	543100 IT CONSULTING-APPLICATIONS	3,047,155.52	12,612,182.01
	543500 MGT CONSULTANT SERVICES	66,885.75	508,477.50
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	<u>3,160,497.28</u>	<u>14,291,481.55</u>
	Fund 40000 Expenditures Total	<u>3,160,497.28</u>	<u>14,356,468.97</u>
	Subprogram Expenditures	<u><u>3,334,631.93</u></u>	<u><u>17,948,215.97</u></u>

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	21,420.10-	25,341.93-
	543500 MGT CONSULTANT SERVICES	6,155.64	64,728.51
	Major Account 520000 Total	15,264.46-	39,386.58
	Fund 10000 Expenditures Total	15,264.46-	39,386.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,420.10	25,341.93
	543500 MGT CONSULTANT SERVICES	18,466.90	194,185.43
	Major Account 520000 Total	39,887.00	219,527.36
	Fund 40000 Expenditures Total	39,887.00	219,527.36
	Subprogram Expenditures	24,622.54	258,913.94

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	483.07	9,430.14	
512100 VACATION LEAVE EXPENSE	14.43	546.77	
512200 SICK LEAVE EXPENSE	18.56	223.67	
512300 HOLIDAY LEAVE EXPENSE	25.22	430.80	
515100 RETIREMENT PLANS EXPENSE	40.45	794.65	
515200 FICA EXPENSE	39.37	766.92	
515500 HEALTH INSURANCE EXPENSE	70.43	1,399.15	
Major Account 510000 Total	691.53	13,592.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	305.76	2,679.46	
521440 CIO - SOFTWARE	74.90	535.00	
521470 CIO - PERSONNEL	1,148.65	21,752.58	
521480 CIO - CONTRACT	5,406.88	306,039.35	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		98,649.18	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543200 IT CONSULTING-HW/SW SUPP	17,241.66	17,241.66	
543500 MGT CONSULTANT SERVICES	14,496.25	510,413.75	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	38,674.10	870,772.59	
Fund 10000 Expenditures Total	39,365.63	884,364.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,344.91	77,556.21	
512100 VACATION LEAVE EXPENSE	131.03	4,253.89	
512200 SICK LEAVE EXPENSE	167.10	1,999.88	
512300 HOLIDAY LEAVE EXPENSE	225.85	3,618.69	
515100 RETIREMENT PLANS EXPENSE	364.91	6,550.73	
515200 FICA EXPENSE	354.53	6,303.25	
515500 HEALTH INSURANCE EXPENSE	633.84	11,532.56	
Major Account 510000 Total	6,222.17	111,815.21	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,751.82	24,115.04	
521440 CIO - SOFTWARE	674.10	4,815.00	
521470 CIO - PERSONNEL	10,337.85	195,772.98	
521480 CIO - CONTRACT	48,661.88	676,021.59	
539101 COST ALLOCATION OVERHEAD		98,649.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,321.10
	543200 IT CONSULTING-HW/SW SUPP	17,241.66	17,241.66
	543500 MGT CONSULTANT SERVICES	130,466.25	252,056.25
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	210,133.56	1,355,187.80
	Fund 40000 Expenditures Total	216,355.73	1,467,003.01
	Subprogram Expenditures	255,721.36	2,351,367.70

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		17,231.28
	521470 CIO - PERSONNEL	2.10	180.65
	521480 CIO - CONTRACT	9,929.59	68,089.08
	539101 COST ALLOCATION OVERHEAD	4,800.22-	4,801.74-
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES	577.50	10,809.00
	555510 SAAS SUBSCRIPTION FEES		99.00
	Major Account 520000 Total	5,708.97	95,107.27
	Fund 10000 Expenditures Total	5,708.97	95,142.01
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		155,081.36
	521470 CIO - PERSONNEL	18.90	1,625.85
	521480 CIO - CONTRACT	89,366.29	612,801.54
	539101 COST ALLOCATION OVERHEAD	10.62	12.14
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES	5,197.50	97,281.00
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total	94,593.31	899,192.89
	Fund 40000 Expenditures Total	94,593.31	899,515.10

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>100,302.28</u>	<u>994,657.11</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	1,514.40	2,999.40
	521480 CIO - CONTRACT	31,847.07	1,042,130.79
	532100 NON-CAPITALIZED EQUIP PU		5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT	546.89	2,338.30
	532260 VOICE EQUIP		334.95
	539101 COST ALLOCATION OVERHEAD	714,983.74-	1,084,066.37-
	542100 SOS TEMP SERV - PERSONNEL		21,069.06
	543500 MGT CONSULTANT SERVICES	123,777.00	551,553.50
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	418,468.00
	555340 COTS MAINTENANCE		3,399.33
	555510 SAAS SUBSCRIPTION FEES		66,031.14
	Major Account 520000 Total	555,998.38-	1,029,760.10
	Fund 10000 Expenditures Total	555,998.38-	1,061,124.22
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,145.92-	104,334.00-
	Major Account 480000 Total	10,145.92-	104,334.00-
	Fund 22580 Revenue Total	10,145.92-	104,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.79	4,814.74
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID	14.50	14.50
	512100 VACATION LEAVE EXPENSE	111.89	243.75
	512200 SICK LEAVE EXPENSE	60.71	157.28
	512300 HOLIDAY LEAVE EXPENSE	95.36	177.28
	512600 CIVIL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	146.14	405.85

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		
	515200 FICA EXPENSE	132.90	366.27
	515500 HEALTH INSURANCE EXPENSE	553.66	1,653.72
	Major Account 510000 Total	2,779.95	7,836.46
	Fund 22580 Expenditures Total	2,779.95	7,836.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,979.31	73,052.85
	511300 OVERTIME PAYMENTS		238.34
	511800 COMPENSATORY TIME PAID	130.45	130.45
	512100 VACATION LEAVE EXPENSE	678.21	2,315.37
	512200 SICK LEAVE EXPENSE	543.00	2,023.24
	512300 HOLIDAY LEAVE EXPENSE	857.39	2,301.18
	512600 CIVIL LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	1,286.85	6,012.00
	515200 FICA EXPENSE	1,169.80	5,553.19
	515500 HEALTH INSURANCE EXPENSE	4,981.05	20,157.36
	Major Account 510000 Total	24,626.06	111,816.78
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,909.60	3,909.60
	521480 CIO - CONTRACT	286,623.59	885,306.91
	532200 PERSONAL COMPUTING EQUIPMENT		527.71
	539101 COST ALLOCATION OVERHEAD	714,983.74	1,144,978.37
	543500 MGT CONSULTANT SERVICES	13,753.00	54,464.00
	554900 OTHER CONTRACTUAL SERVICES	11,700.00	1,581,300.00
	555340 COTS MAINTENANCE		30,593.96
	555510 SAAS SUBSCRIPTION FEES		467.28
	Major Account 520000 Total	1,030,969.93	3,701,547.83
	Fund 40000 Expenditures Total	1,055,595.99	3,813,364.61
	Subprogram Revenues	10,145.92-	104,334.00-
	Subprogram Expenditures	502,377.56	4,882,325.29

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	702.39	8,743.01
	512100 VACATION LEAVE EXPENSE	22,280.21	288,100.38
	512200 SICK LEAVE EXPENSE	26,273.62	291,738.27
	515100 RETIREMENT PLANS EXPENSE	3,685.01	38,360.87
	515200 FICA EXPENSE	3,739.36	39,784.55
	515500 HEALTH INSURANCE EXPENSE	719.89	10,490.64
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	57,400.48	678,567.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	183.01-	1,743.33-
	Major Account 520000 Total	183.01-	1,743.33-
	Fund 10000 Expenditures Total	57,217.47	676,824.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	183.01	1,743.33
	Major Account 520000 Total	183.01	1,743.33
	Fund 40000 Expenditures Total	183.01	1,743.33
	Subprogram Expenditures	57,400.48	678,567.39

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	796,455.21-	5,455,114.62-
	Program Expenditures	14,114,652.51	196,967,923.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,458.53	369,900.29
	511300 OVERTIME PAYMENTS		203.67
	511800 COMPENSATORY TIME PAID		523.73
	512100 VACATION LEAVE EXPENSE	378.15	22,431.28
	512200 SICK LEAVE EXPENSE	95.08	3,263.33
	512300 HOLIDAY LEAVE EXPENSE	1,733.25	21,144.67
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	2,595.67	31,400.16
	515200 FICA EXPENSE	2,488.41	23,705.29
	515500 HEALTH INSURANCE EXPENSE	6,308.54	72,307.78
	Major Account 510000 Total	46,057.63	546,758.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.31	3,363.08
	522100 DUES & SUBSCRIPTION EXP	729.90	23,057.80
	522200 CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE	916.40	4,171.88
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	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	13,263.96	157,464.08
	541100 ACCTG & AUDITING SERVICES		12,636.74
	542100 SOS TEMP SERV - PERSONNEL		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	15,009.57	211,376.85
	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	61,067.20	758,135.69
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	5,553.69	88,583.39
	521500 PUBLICATION & PRINT EXP	7,483.67	38,501.06
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	462.01	10,020.49
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP	372.75	3,338.96
	547100 EDUCATIONAL SERVICES	202.00	1,297.00
	556100 INSURANCE EXPENSE		1,243.01
	Major Account 520000 Total	14,074.12	143,946.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,938.48	108,334.41
	Major Account 570000 Total	20,938.48	108,334.41
	Fund 22083 Expenditures Total	35,012.60	253,720.17
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	77,408.15	845,981.32
	511300 OVERTIME PAYMENTS	101.20	5,029.13
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	5,486.36	57,417.05

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	806.20	20,457.62
	512300 HOLIDAY LEAVE EXPENSE	4,379.85	50,674.95
	512500 FUNERAL LEAVE EXPENSE		2,727.63
	512600 CIVIL LEAVE EXPENSE	624.44	992.94
	515100 RETIREMENT PLANS EXPENSE	6,649.86	73,708.48
	515200 FICA EXPENSE	6,391.04	71,151.55
	515500 HEALTH INSURANCE EXPENSE	11,267.17	111,986.75
	Major Account 510000 Total	113,114.27	1,241,178.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,697.79	57,935.04
	521500 PUBLICATION & PRINT EXP	12,305.23	110,331.60
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	4,509.03	48,444.41
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	499.64	8,681.47
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	91.40	1,249.57
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	26.73	756.87
	547100 EDUCATIONAL SERVICES	1,391.00	14,707.00
	555310 COTS LICENSE FEES	334.76	431.31
	556100 INSURANCE EXPENSE		1,498.09
	Major Account 520000 Total	23,855.58	244,998.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,988.28	165,088.58
	Fund 42023 Total	37,988.28	165,088.58
	Fund 42023 Expenditures Total	136,969.85	1,486,177.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	271,037.93	2,664,972.16

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	36,025.02-	483,013.87-
	Major Account 470000 Total	36,025.02-	483,013.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.35-	26,886.68-
	Major Account 480000 Total	2,824.35-	26,886.68-
	Fund 22050 Revenue Total	38,849.37-	509,900.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.34	101,103.02
	511300 OVERTIME PAYMENTS	24.97-	18.24
	512100 VACATION LEAVE EXPENSE	57.45	9,277.38
	512200 SICK LEAVE EXPENSE	306.53	12,861.53
	512300 HOLIDAY LEAVE EXPENSE	352.41	5,302.69
	515100 RETIREMENT PLANS EXPENSE	613.36	9,626.55
	515200 FICA EXPENSE	587.37	9,266.25
	515500 HEALTH INSURANCE EXPENSE	1,007.64	15,446.95
	Major Account 510000 Total	10,400.13	162,902.61
	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	20.00	60.00
	Major Account 520000 Total	20.00	34,234.37
	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	10,420.13	194,540.61
	Subprogram Revenues	38,849.37-	509,900.55-
	Subprogram Expenditures	10,420.13	194,540.61

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	1,040.95-	8,782.37-
	484500 REIMB NON-GOVT SOURCES		223,080.00-
	Major Account 480000 Total	1,040.95-	231,862.37-
	Fund 22051 Revenue Total	1,040.95-	231,862.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.28	18,239.51
	512100 VACATION LEAVE EXPENSE	239.20	1,687.78
	512200 SICK LEAVE EXPENSE	84.99	926.08
	512300 HOLIDAY LEAVE EXPENSE	65.72	895.23
	512600 CIVIL LEAVE EXPENSE	6.24	6.24
	515100 RETIREMENT PLANS EXPENSE	63.02	1,629.05
	515200 FICA EXPENSE	59.96	1,538.47
	515500 HEALTH INSURANCE EXPENSE	25.95	2,920.31
	Major Account 510000 Total	990.36	27,842.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		3,524.07
	Major Account 520000 Total		10,842.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		37.80
	Major Account 570000 Total		37.80
	Fund 22051 Expenditures Total	990.36	38,722.60
	Subprogram Revenues	1,040.95-	231,862.37-
	Subprogram Expenditures	990.36	38,722.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.57	8,173.67
	511300 OVERTIME PAYMENTS	31.79	1,335.81
	512100 VACATION LEAVE EXPENSE		206.12
	512200 SICK LEAVE EXPENSE	6.15	93.03
	512300 HOLIDAY LEAVE EXPENSE	22.15	369.80
	515100 RETIREMENT PLANS EXPENSE	28.36	762.33
	515200 FICA EXPENSE	26.62	726.45
	515500 HEALTH INSURANCE EXPENSE	86.25	1,894.71
	Major Account 510000 Total	519.89	13,561.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		1,504.25
	Major Account 520000 Total		1,604.25
	Fund 40000 Expenditures Total	519.89	15,166.17
	Subprogram Expenditures	519.89	15,166.17

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	36,900.00-	571,620.00-
	Major Account 470000 Total	36,900.00-	571,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.02-	17,160.60-
	Major Account 480000 Total	1,803.02-	17,160.60-
	Fund 22052 Revenue Total	38,703.02-	588,780.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.25	198,811.98
	511300 OVERTIME PAYMENTS		297.85
	512100 VACATION LEAVE EXPENSE	1,380.04	23,354.02
	512200 SICK LEAVE EXPENSE	1,699.13	17,539.97
	512300 HOLIDAY LEAVE EXPENSE	989.44	12,421.21
	512600 CIVIL LEAVE EXPENSE	193.50	393.24
	515100 RETIREMENT PLANS EXPENSE	1,430.27	19,130.74
	515200 FICA EXPENSE	1,319.19	17,906.05
	515500 HEALTH INSURANCE EXPENSE	4,335.00	49,100.27
	Major Account 510000 Total	26,184.82	338,955.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	194.00	194.00
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	20.86	113.21
	534900 MISCELLANEOUS SUP EXP	226.05	1,099.49
	539100 INDIRECT COST ALLOWANCE		59,242.25
	548800 FIRE EXTINGUISHERS		209.72
	Major Account 520000 Total	620.91	61,038.67
	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	26,805.73	400,285.44
	Subprogram Revenues	38,703.02-	588,780.60-
	Subprogram Expenditures	26,805.73	400,285.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.68	51,201.89
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID	.96	37.99
	512100 VACATION LEAVE EXPENSE	49.34	4,738.23
	512200 SICK LEAVE EXPENSE	173.35	3,302.62
	512300 HOLIDAY LEAVE EXPENSE	222.50	3,261.11
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	315.58	4,691.47
	515200 FICA EXPENSE	299.01	4,507.92
	515500 HEALTH INSURANCE EXPENSE	882.98	12,871.83
	Major Account 510000 Total	5,717.40	84,750.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,615.82	25,341.51
	Major Account 520000 Total	1,615.82	25,341.51
	Fund 10000 Expenditures Total	7,333.22	110,091.60
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	180.61	2,178.10-
	476101 SWIMMING POOL PERMITS	21,200.00-	125,990.00-
	476103 CAMP RECEIPTS	25.00-	1,300.00-
	Major Account 470000 Total	21,044.39-	150,438.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.37-	1,684.44-
	Major Account 480000 Total	282.37-	1,684.44-
	Fund 22053 Revenue Total	21,326.76-	152,122.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.10
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP		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
	554130 VIDEO SERVICES		335.00
	559100 OTHER OPERATING EXP	20.00	20.00

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20.00	5,954.08
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS-NOT TRAVEL STATUS		14.44
	571800 TAXABLE TRAVEL EXPENSES		145.96
	Major Account 570000 Total		736.40
	Fund 22053 Expenditures Total	20.00	6,690.48
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	63.86	243.55
	512100 VACATION LEAVE EXPENSE		13.40
	512200 SICK LEAVE EXPENSE	8.09	14.12
	512300 HOLIDAY LEAVE EXPENSE	8.09	17.02
	515100 RETIREMENT PLANS EXPENSE	6.01	21.61
	515200 FICA EXPENSE	5.76	20.34
	515500 HEALTH INSURANCE EXPENSE	11.85	58.36
	Major Account 510000 Total	103.66	388.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total	103.66	392.24
	Subprogram Revenues	21,326.76-	152,415.52-
	Subprogram Expenditures	7,456.88	117,174.32

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	22,491.38	214,851.40
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID	76.16	634.19
	512100 VACATION LEAVE EXPENSE	408.61	18,135.10
	512200 SICK LEAVE EXPENSE	727.64	10,451.16
	512300 HOLIDAY LEAVE EXPENSE	1,200.39	12,481.69
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,865.02	19,272.44
	515200 FICA EXPENSE	1,806.04	18,520.99
	515500 HEALTH INSURANCE EXPENSE	2,986.00	35,867.14
	Major Account 510000 Total	31,561.24	331,134.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		150.00
	522600 JOB APPLICANT EXPENSE		133.70
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ		633.88
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP	92.85	468.46
	539100 INDIRECT COST ALLOWANCE	8,370.91	95,618.39
	543500 MGT CONSULTANT SERVIC	938.64	31,862.12
	Major Account 520000 Total	9,402.40	129,390.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.00	984.00
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total	504.00	1,024.00
	Fund 10000 Expenditures Total	41,467.64	461,548.71
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,700.00-	11,300.00-
	Major Account 470000 Total	1,700.00-	11,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.39-	253.82-
	Major Account 480000 Total	27.39-	253.82-
	Fund 22000 Revenue Total	1,727.39-	11,553.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	44.00	4,402.00
	Major Account 520000 Total	44.00	4,722.00

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>
22000 ENVIRONMENTAL HLT SANITATION			
	570000 Travel Expenses		
	571100 LODGING	72.00	72.00
	Major Account 570000 Total	72.00	72.00
	Fund 22000 Expenditures Total	116.00	4,794.00
	Subprogram Revenues	1,727.39	11,553.82
	Subprogram Expenditures	41,583.64	466,342.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,853.86	94,905.13
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	1,654.38	5,775.56
	512200 SICK LEAVE EXPENSE	472.68	3,426.93
	512300 HOLIDAY LEAVE EXPENSE	472.68	5,539.22
	515100 RETIREMENT PLANS EXPENSE	707.90	8,227.84
	515200 FICA EXPENSE	692.54	8,079.95
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,969.99
	Major Account 510000 Total	11,886.84	137,155.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	37,583.36
	547100 EDUCATIONAL SERVICES	1,140.88	3,499.75
	Major Account 520000 Total	4,564.29	41,083.11
	Fund 10000 Expenditures Total	16,451.13	178,238.76
	Subprogram Expenditures	16,451.13	178,238.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,512.84	142,668.55
	511300 OVERTIME PAYMENTS		21.07-
	512100 VACATION LEAVE EXPENSE	700.60	9,852.03
	512200 SICK LEAVE EXPENSE	298.56	10,752.35
	512300 HOLIDAY LEAVE EXPENSE	718.52	9,150.85
	512500 FUNERAL LEAVE EXPENSE		753.47
	515100 RETIREMENT PLANS EXPENSE	1,140.56	12,966.14
	515200 FICA EXPENSE	1,041.07	11,888.28
	515500 HEALTH INSURANCE EXPENSE	4,595.92	42,915.72
	Major Account 510000 Total	22,008.07	240,926.32
	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	7,596.41	64,303.64
	542100 SOS TEMP SERV - PERSONNEL	2,205.37	4,470.33
	543200 IT CONSULTING-HW/SW SUPP		25,714.29
	547100 EDUCATIONAL SERVICES		31,936.71
	Fund 40000 Total	9,801.78	130,757.70
	Fund 40000 Expenditures Total	22,008.07	240,926.32
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	31,809.85	371,684.02

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 10000 Expenditures Total	50,000.00	50,000.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.69-	2,128.15-
	Major Account 480000 Total	203.69-	2,128.15-
	Fund 22014 Revenue Total	203.69-	2,128.15-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,910.00-
	473200 VEHICLE REGIST & PLATE F	111,717.00-	1,210,692.26-
	Major Account 470000 Total	111,817.00-	1,212,602.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.93-	5,638.14-
	484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
	Major Account 480000 Total	485.93-	5,718.14-
	Fund 22030 Revenue Total	112,302.93-	1,218,320.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,213.30	369,419.07
	511800 COMPENSATORY TIME PAID		56.63
	512100 VACATION LEAVE EXPENSE	833.45	30,171.92
	512200 SICK LEAVE EXPENSE	4,006.98	25,759.91
	512300 HOLIDAY LEAVE EXPENSE	1,987.01	23,289.18
	515100 RETIREMENT PLANS EXPENSE	2,998.29	33,734.78
	515200 FICA EXPENSE	2,860.30	32,472.09
	515500 HEALTH INSURANCE EXPENSE	6,105.60	65,136.60
	Major Account 510000 Total	52,004.93	580,040.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	102.49
	522100 DUES & SUBSCRIPTION EXP	3,050.00	5,840.11
	522200 CONFERENCE REGISTRATION	300.00	1,498.00
	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		240,906.52

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,713.07-	103,766.22
	543500 MGT CONSULTANT SERVICES		18,001.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,320.63-	474,372.95
	570000 Travel Expenses		
	571100 LODGING	191.00	1,934.48
	571800 MEALS - TRAVEL STATUS	115.52	567.06
	574500 PERSONAL VEHICLE MILEAGE		352.26
	Major Account 570000 Total	306.52	2,853.80
	Fund 22030 Expenditures Total	48,990.82	1,057,266.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION	250.00	11,650.00
	534600 ED & RECREATIONAL SUP EX		30,522.00
	543500 MGT CONSULTANT SERVICES	2,688.79	5,387.79
	547100 EDUCATIONAL SERVICES		22,467.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	2,938.79	94,026.79
	Fund 40000 Expenditures Total	2,938.79	94,026.79
	Subprogram Revenues	112,506.62-	1,220,448.55-
	Subprogram Expenditures	101,929.61	1,201,293.72

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	8,993.11	105,862.76
	511300 OVERTIME PAYMENTS		1,185.78
	512100 VACATION LEAVE EXPENSE	543.90	6,844.59
	512200 SICK LEAVE EXPENSE	518.48	2,530.15
	512300 HOLIDAY LEAVE EXPENSE	518.48	4,899.47
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	791.77	9,104.96
	515200 FICA EXPENSE	718.55	8,375.52
	515500 HEALTH INSURANCE EXPENSE	2,436.82	24,826.65
	Major Account 510000 Total	14,521.11	163,904.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE		29,165.66
	543500 MGT CONSULTANT SERVICES		17,400.00
	547100 EDUCATIONAL SERVICES	1,200.00	18,900.00
	Major Account 520000 Total	1,200.00	65,914.66
	570000 Travel Expenses		
	571100 LODGING	768.00	1,572.71
	571600 MEALS - TAXABLE		314.75
	571800 MEALS - TRAVEL STATUS	288.78	346.54
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	1,056.78	2,862.22
	Fund 22030 Expenditures Total	16,777.89	232,681.84
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	16,777.89	232,681.84

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	9,003.68	84,231.25
	511300 OVERTIME PAYMENTS		2,650.41
	512100 VACATION LEAVE EXPENSE		167.15
	512200 SICK LEAVE EXPENSE	28.90	403.32
	512300 HOLIDAY LEAVE EXPENSE	485.70	4,779.71
	515100 RETIREMENT PLANS EXPENSE	712.73	6,906.19
	515200 FICA EXPENSE	715.54	6,929.04
	515500 HEALTH INSURANCE EXPENSE	493.01	5,039.57
	Major Account 510000 Total	11,439.56	111,106.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,212.56	31,631.21
	541100 ACCTG & AUDITING SERVICES		3,123.59
	543200 IT CONSULTING-HW/SW SUPP		14,007.00
	Major Account 520000 Total	3,212.56	48,761.80
	Fund 40000 Expenditures Total	14,652.12	159,868.44
	Subprogram Expenditures	14,652.12	159,868.44

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	591.60	4,152.69
	511300 OVERTIME PAYMENTS	11.10	11.10
	512100 VACATION LEAVE EXPENSE		90.24
	512200 SICK LEAVE EXPENSE	28.18	93.31
	512300 HOLIDAY LEAVE EXPENSE	33.96	219.48
	515100 RETIREMENT PLANS EXPENSE	49.81	342.13
	515200 FICA EXPENSE	44.20	302.01
	515500 HEALTH INSURANCE EXPENSE	234.61	1,808.34
	Major Account 510000 Total	993.46	7,019.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	135.56	1,879.82
	Major Account 520000 Total	135.56	1,879.82
	Fund 10000 Expenditures Total	1,129.02	8,899.12
	Subprogram Expenditures	1,129.02	8,899.12

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	1,432.62	5,525.82
	512300 HOLIDAY LEAVE EXPENSE	91.08	91.08
	515100 RETIREMENT PLANS EXPENSE	114.09	420.54
	515200 FICA EXPENSE	99.84	368.05
	515500 HEALTH INSURANCE EXPENSE	665.79	2,454.35
	Major Account 510000 Total	2,403.42	8,859.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,022.69	1,859.44
	Major Account 520000 Total	1,022.69	1,859.44
	Fund 42022 Expenditures Total	3,426.11	10,719.28
	Subprogram Revenues		9,306.00-
	Subprogram Expenditures	3,426.11	10,719.28

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	2,037.73	28,468.39
	511300 OVERTIME PAYMENTS		175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	42.29	1,367.87
	512200 SICK LEAVE EXPENSE	52.57	992.32
	512300 HOLIDAY LEAVE EXPENSE	108.39	1,496.05
	515100 RETIREMENT PLANS EXPENSE	167.92	2,438.84
	515200 FICA EXPENSE	166.21	2,331.71
	515500 HEALTH INSURANCE EXPENSE	202.55	6,247.27
	Major Account 510000 Total	2,777.66	43,586.87
	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	918.66	12,335.21
	547100 EDUCATIONAL SERVICES		11,350.00
	550101 ADMINISTRATIVE SUBGRANTS		3,656.49
	Major Account 520000 Total	918.66	84,782.03
	Fund 40000 Expenditures Total	3,696.32	128,368.90
	Subprogram Expenditures	3,696.32	128,368.90

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	2,335.39	27,158.10
	512100 VACATION LEAVE EXPENSE		3,318.71
	512200 SICK LEAVE EXPENSE	538.94	2,905.17
	512300 HOLIDAY LEAVE EXPENSE	151.28	1,815.36
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	226.54	2,714.18
	515200 OASDI EXPENSE	212.05	2,559.67
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	3,968.02	47,065.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.80	13,528.75
	543200 IT CONSULTING-HW/SW SUPP		3,618.60
	Major Account 520000 Total	1,142.80	17,147.35
	Fund 40000 Expenditures Total	5,110.82	64,212.72
	Subprogram Expenditures	5,110.82	64,212.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.92	40,393.34
	512100 VACATION LEAVE EXPENSE		345.37
	512200 SICK LEAVE EXPENSE		319.78
	512300 HOLIDAY LEAVE EXPENSE	113.59	2,364.85
	515100 RETIREMENT PLANS EXPENSE	192.41	3,251.61
	515200 FICA EXPENSE	168.38	2,889.46
	515500 HEALTH INSURANCE EXPENSE	1,122.73	17,219.37
	Major Account 510000 Total	4,053.03	66,783.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,440.18
	Major Account 520000 Total		13,440.18
	Fund 22030 Expenditures Total	4,053.03	80,223.96
	Subprogram Expenditures	4,053.03	80,223.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.05	59,882.56
	511300 OVERTIME PAYMENTS	246.72	3,458.64
	512100 VACATION LEAVE EXPENSE	67.55	4,582.58
	512200 SICK LEAVE EXPENSE	151.98	1,505.65
	512300 HOLIDAY LEAVE EXPENSE	217.89	3,330.31
	515100 RETIREMENT PLANS EXPENSE	400.85	5,448.04
	515200 FICA EXPENSE	386.73	5,275.29
	515500 HEALTH INSURANCE EXPENSE	782.83	10,581.97
	Major Account 510000 Total	6,924.60	94,065.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,302.04
	522200 CONFERENCE REGISTRATION	760.00	895.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT	39.55	955.42
	539100 INDIRECT COST ALLOWANCE		6,382.59
	543500 MGT CONSULTANT SERVICES		20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	Major Account 520000 Total	799.55	40,024.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	7,724.15	134,185.51
	Subprogram Expenditures	7,724.15	134,185.51

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	229,650.65-	1,957,162.09-
	Major Account 470000 Total	229,650.65-	1,957,162.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.24-	10,250.40-
	Major Account 480000 Total	1,000.24-	10,250.40-
	Fund 22082 Revenue Total	230,650.89-	1,967,412.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,708.00
	521420 CIO - COMPUTING	28.98	271.19
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	316.80	3,538.20
	526100 REP & MAINT-REAL PROPERT		486.77
	527100 REP & MAINT-OFFICE EQUIP		2,281.93
	527800 REP & MAINT-OTHER PROPER		5,462.42
	527980 VIDEO EQUIP REPAIR & MAINT		5,995.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT	11.99	135.49
	532280 VIDEO EQUIP	2,907.64	11,298.28
	537100 LABORATORY SUP EXP	2,395.80	28,964.71
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES	21,332.89	170,663.12
	545000 LABORATORY SERVICES	11,461.00	167,392.66
	549100 LAUNDRY SERVICES	372.13	4,748.91

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		4,536.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	38,827.23	423,347.67
	570000 Travel Expenses		
	571100 LODGING		599.05
	571800 MEALS - TRAVEL STATUS		38.85
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		773.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	45,239.42
	Major Account 580000 Total	2,746.54	47,291.87
	Fund 22082 Expenditures Total	41,573.77	479,799.09
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,091.52	125,770.49
	521300 FREIGHT EXPENSE	264.30	1,716.47
	521500 PUBLICATION & PRINT EXP	405.12	1,050.97
	524600 RENT EXPENSE-BUILDINGS	480.00	1,505.00
	531100 OFFICE SUPPLIES EXPENSE	1,261.93	5,882.50
	538100 VEHICLE & EQUIP SUP EXP		528.87
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,511.15
	Major Account 520000 Total	17,502.87	138,090.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.26	68.26
	Major Account 570000 Total	68.26	68.26
	Fund 22083 Expenditures Total	17,571.13	138,158.71
	Subprogram Revenues	230,650.89	1,967,412.49
	Subprogram Expenditures	59,144.90	655,507.80

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	892.11	10,604.86
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	170.10	1,298.46
	512200 SICK LEAVE EXPENSE	7.04	871.73
	512300 HOLIDAY LEAVE EXPENSE	56.25	618.75
	515100 RETIREMENT PLANS EXPENSE	84.23	1,009.46
	515200 FICA EXPENSE	82.21	988.82
	515500 HEALTH INSURANCE EXPENSE	151.25	1,663.78
	Major Account 510000 Total	1,443.19	17,064.68
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		690.00
	537100 LABORATORY SUP EXP	366.11	906.91
	539100 INDIRECT COST ALLOWANCE		3,076.78
	Major Account 520000 Total	366.11	4,673.69
	Fund 22082 Expenditures Total	1,809.30	21,738.37
	Subprogram Expenditures	1,809.30	21,738.37

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	884.17	12,843.95
	512100 VACATION LEAVE EXPENSE	104.02	677.01
	512200 SICK LEAVE EXPENSE		586.74
	512300 HOLIDAY LEAVE EXPENSE	52.01	624.27
	515100 RETIREMENT PLANS EXPENSE	78.00	1,127.60
	515200 FICA EXPENSE	76.00	1,105.86
	515500 HEALTH INSURANCE EXPENSE	86.00	1,198.09
	Major Account 510000 Total	1,280.20	18,163.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.08	125.08
	522200 CONFERENCE REGISTRATION		2,000.00
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	3,333.42	17,071.05
	539100 INDIRECT COST ALLOWANCE		4,037.96
	Major Account 520000 Total	3,458.50	29,718.89
	Fund 22082 Expenditures Total	4,738.70	47,882.41
	Subprogram Expenditures	4,738.70	47,882.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.33	45,515.64
	511300 OVERTIME PAYMENTS	81.09	318.41
	512100 VACATION LEAVE EXPENSE	56.76	2,235.50
	512200 SICK LEAVE EXPENSE	50.40	423.23
	512300 HOLIDAY LEAVE EXPENSE	210.96	2,320.56
	515100 RETIREMENT PLANS EXPENSE	321.98	3,806.60
	515200 FICA EXPENSE	309.82	3,678.46
	515500 HEALTH INSURANCE EXPENSE	554.24	6,096.87
	Major Account 510000 Total	5,486.58	64,395.27
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP	11,374.00	75,479.45
	539100 INDIRECT COST ALLOWANCE		11,572.55
	Major Account 520000 Total	11,374.00	89,076.65
	Fund 22082 Expenditures Total	16,860.58	153,471.92
	Subprogram Expenditures	16,860.58	153,471.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.05	85,728.39
	512100 VACATION LEAVE EXPENSE	433.98	11,029.06
	512200 SICK LEAVE EXPENSE	321.93	1,642.99
	512300 HOLIDAY LEAVE EXPENSE	458.68	5,183.00
	515100 RETIREMENT PLANS EXPENSE	686.94	7,756.51
	515200 FICA EXPENSE	640.72	7,280.67
	515500 HEALTH INSURANCE EXPENSE	2,829.60	29,908.59
	Major Account 510000 Total	13,330.90	148,529.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,654.64	61,162.56
	539100 INDIRECT COST ALLOWANCE		23,394.10
	542100 SOS TEMP SERV - PERSONNEL	4,364.30	46,844.20
	Major Account 520000 Total	7,018.94	131,400.86
	Fund 22082 Expenditures Total	20,349.84	279,930.07
	Subprogram Expenditures	20,349.84	279,930.07

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 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	3,129.84	36,912.45
	512100 VACATION LEAVE EXPENSE	173.88	1,695.33
	512200 SICK LEAVE EXPENSE		804.20
	512300 HOLIDAY LEAVE EXPENSE	173.88	1,912.68
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	3,120.41
	515200 FICA EXPENSE	234.47	2,840.71
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	5,307.57	62,319.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		849.99
	537100 LABORATORY SUP EXP	1,403.97	15,510.79
	539100 INDIRECT COST ALLOWANCE		11,225.38
	Major Account 520000 Total	1,403.97	27,586.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.00
	Major Account 580000 Total		2,195.00
	Fund 22082 Expenditures Total	6,711.54	92,100.80
	Subprogram Expenditures	6,711.54	92,100.80

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	6,414.81	74,953.97
	511300 OVERTIME PAYMENTS		33.35
	512100 VACATION LEAVE EXPENSE	266.82	2,540.36
	512200 SICK LEAVE EXPENSE	77.82	3,613.16
	512300 HOLIDAY LEAVE EXPENSE	355.76	3,913.36
	515100 RETIREMENT PLANS EXPENSE	532.76	6,377.37
	515200 FICA EXPENSE	481.74	5,827.33
	515500 HEALTH INSURANCE EXPENSE	1,536.62	16,902.82
	Major Account 510000 Total	9,666.33	114,161.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		273.50
	537100 LABORATORY SUP EXP	2,104.55	10,496.56
	539100 INDIRECT COST ALLOWANCE		20,502.82
	Major Account 520000 Total	2,104.55	31,272.88
	Fund 22082 Expenditures Total	11,770.88	145,434.60
	Subprogram Revenues		803.32-
	Subprogram Expenditures	11,770.88	145,434.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.78	56,532.90
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	906.39	6,919.41
	512200 SICK LEAVE EXPENSE	37.51	4,644.39
	512300 HOLIDAY LEAVE EXPENSE	300.02	3,300.22
	515100 RETIREMENT PLANS EXPENSE	449.35	5,383.03
	515200 FICA EXPENSE	438.67	5,275.22
	515500 HEALTH INSURANCE EXPENSE	805.97	8,865.41
	Major Account 510000 Total	7,693.69	90,968.11
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		22,289.56
	537100 LABORATORY SUP EXP	4,411.35	22,676.86
	539100 INDIRECT COST ALLOWANCE		16,400.86
	542100 SOS TEMP SERV - PERSONNEL	1,621.57	12,628.19
	Major Account 520000 Total	6,032.92	73,995.47
	Fund 22082 Expenditures Total	13,726.61	164,963.58
	Subprogram Expenditures	13,726.61	164,963.58

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 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	18,773.69	220,222.60
	512100 VACATION LEAVE EXPENSE	953.39	13,219.02
	512200 SICK LEAVE EXPENSE	816.10	7,735.37
	512300 HOLIDAY LEAVE EXPENSE	1,081.22	11,841.26
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	1,618.97	19,194.50
	515200 FICA EXPENSE	1,534.66	18,302.53
	515500 HEALTH INSURANCE EXPENSE	4,892.72	53,567.85
	Major Account 510000 Total	29,670.75	344,284.27
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	537100 LABORATORY SUP EXP	7,489.83	58,477.31
	539100 INDIRECT COST ALLOWANCE		61,733.55
	542100 SOS TEMP SERV - PERSONNEL		21,795.87
	Major Account 520000 Total	7,489.83	181,470.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	37,160.58	535,471.83
	Subprogram Expenditures	37,160.58	535,471.83

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 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	484.52	5,238.87
	512100 VACATION LEAVE EXPENSE	13.10	370.30
	512200 SICK LEAVE EXPENSE		376.79
	512300 HOLIDAY LEAVE EXPENSE	26.19	288.09
	515100 RETIREMENT PLANS EXPENSE	39.39	471.50
	515200 FICA EXPENSE	38.78	465.69
	515500 HEALTH INSURANCE EXPENSE	54.80	602.80
	Major Account 510000 Total	656.78	7,814.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,403.23
	Major Account 520000 Total		1,403.23
	Fund 22051 Expenditures Total	656.78	9,217.27
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	161.93	161.93
	537100 LABORATORY SUP EXP		106.51
	Major Account 520000 Total	161.93	268.44
	Fund 22082 Expenditures Total	161.93	268.44
	Subprogram Expenditures	818.71	9,485.71

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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

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 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		
	543500 MGT CONSULTANT SERVICES		7,364.62-
	Fund 42022 Expenditures Total		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		7,364.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,600.00-	139,000.00-
	475100 REGISTRATION / LICENSE F	1,738.00-	84,413.00-
	Major Account 470000 Total	13,338.00-	223,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,175.92-	22,012.41-
	484500 REIMB NON-GOVT SOURCES	500.00	500.00
	Major Account 480000 Total	1,675.92-	21,512.41-
	Fund 22056 Revenue Total	15,013.92-	244,925.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.37	82,771.32
	511300 OVERTIME PAYMENTS	803.03	4,872.68
	511800 COMPENSATORY TIME PAID	137.27	241.48
	512100 VACATION LEAVE EXPENSE	107.77	2,890.24
	512200 SICK LEAVE EXPENSE	178.14	1,427.12
	512300 HOLIDAY LEAVE EXPENSE	305.89	4,042.68
	515100 RETIREMENT PLANS EXPENSE	511.72	7,206.70
	515200 FICA EXPENSE	486.99	6,912.54
	515500 HEALTH INSURANCE EXPENSE	1,274.95	15,831.32
	Major Account 510000 Total	9,107.13	126,196.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	97.00	257.00
	534600 ED & RECREATIONAL SUP EX		382.85
	539100 INDIRECT COST ALLOWANCE		25,387.74
	539400 BASE COST EXPENSE TRANSFER		15,282.84
	542100 SOS TEMP SERV - PERSONNEL	2,384.16	54,844.41
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		23,702.79
	Major Account 520000 Total	2,481.16	119,843.27
	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	11,588.29	246,160.59
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,477.24-	102,515.90-
	Major Account 460000 Total	10,477.24-	102,515.90-

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	10,477.24-	102,515.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,817.25	50,434.73
	511300 OVERTIME PAYMENTS		37.93
	512100 VACATION LEAVE EXPENSE		1,197.80
	512200 SICK LEAVE EXPENSE	169.55	1,777.78
	512300 HOLIDAY LEAVE EXPENSE	323.89	3,331.88
	515100 RETIREMENT PLANS EXPENSE	472.54	4,251.40
	515200 FICA EXPENSE	439.38	4,103.84
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,730.17
	Major Account 510000 Total	8,557.71	70,865.53
	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	2,220.55	16,716.92
	543500 MGT CONSULTANT SERVICES		3,405.61
	Major Account 520000 Total	2,220.55	31,275.51
	570000 Travel Expenses		
	571100 LODGING	192.00	326.40
	571800 MEALS - TRAVEL STATUS	57.76	182.90
	574500 PERSONAL VEHICLE MILEAGE		57.56
	Major Account 570000 Total	249.76	566.86
	Fund 42070 Expenditures Total	11,028.02	102,707.90
	Subprogram Revenues	25,491.16-	347,441.31-
	Subprogram Expenditures	22,616.31	348,868.49

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.71	211,158.86
	511300 OVERTIME PAYMENTS		209.74
	511800 COMPENSATORY TIME PAID		586.94
	512100 VACATION LEAVE EXPENSE		14,020.94
	512200 SICK LEAVE EXPENSE		11,600.88
	512300 HOLIDAY LEAVE EXPENSE	144.09	17,332.95
	515100 RETIREMENT PLANS EXPENSE	225.24	19,087.88
	515200 FICA EXPENSE	230.11	18,097.90
	515500 HEALTH INSURANCE EXPENSE		47,273.18
	Major Account 510000 Total	3,463.15	339,369.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,495.92	96,724.51
	Major Account 520000 Total	2,495.92	96,724.51
	Fund 10000 Expenditures Total	5,959.07	436,093.78
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	9,280.00-	64,343.00-
	Major Account 470000 Total	9,280.00-	64,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.99-	3,206.21-
	Major Account 480000 Total	188.99-	3,206.21-
	Fund 22003 Revenue Total	9,468.99-	67,773.21-
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		189,743.46
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	215,458.87
	Fund 22003 Expenditures Total	20.00	215,458.87
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,245.93-	1,072,681.78-
	Major Account 470000 Total	171,245.93-	1,072,681.78-
	Fund 22081 Revenue Total	171,245.93-	1,072,681.78-
Expenditures	510000 Personal Services		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,083.98	568,710.60
	511300 OVERTIME PAYMENTS		74.52
	511800 COMPENSATORY TIME PAID	960.24	3,430.56
	512100 VACATION LEAVE EXPENSE	16,007.32	43,193.58
	512200 SICK LEAVE EXPENSE	19,555.18	36,144.06
	512300 HOLIDAY LEAVE EXPENSE	5,275.88	25,427.25
	512500 FUNERAL LEAVE EXPENSE		822.32
	515100 RETIREMENT PLANS EXPENSE	9,875.55	50,751.63
	515200 FICA EXPENSE	9,328.57	47,403.02
	515500 HEALTH INSURANCE EXPENSE	26,143.86	149,870.61
	516100 EMPLOYEE RELOCATION		470.40-
	Major Account 510000 Total	177,230.58	925,357.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.30
	521440 CIO - SOFTWARE		2,944.95
	522100 DUES & SUBSCRIPTION EXP		9,205.00
	522200 CONFERENCE REGISTRATION	545.00	4,049.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE	22.97	613.32
	531200 IT SUPPLIES		48.52
	532100 NON-CAPITALIZED EQUIP PU	647.00	1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	532260 VOICE EQUIP	107.08	107.08
	532280 VIDEO EQUIP	112.36	112.36
	539100 INDIRECT COST ALLOWANCE		107,914.96
	543500 MGT CONSULTANT SERVICES	18,586.23	166,919.20
	545000 LABORATORY SERVICES		420.95
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	20,020.64	312,239.03
	570000 Travel Expenses		
	571100 LODGING	570.00	7,542.25
	571800 MEALS - TRAVEL STATUS	193.92	698.32
	574500 PERSONAL VEHICLE MILEAGE		470.40
	Major Account 570000 Total	763.92	8,710.97
	Fund 22081 Expenditures Total	198,015.14	1,246,307.75
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,569.82-	807,269.41-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,569.82-	807,269.41-
	Fund 42070 Revenue Total	1,569.82-	807,269.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.38	396,569.84
	511300 OVERTIME PAYMENTS		409.74
	511800 COMPENSATORY TIME PAID		6,324.93
	512100 VACATION LEAVE EXPENSE	21.80	34,088.95
	512200 SICK LEAVE EXPENSE		8,280.68
	512300 HOLIDAY LEAVE EXPENSE	27.27	21,123.58
	512500 FUNERAL LEAVE EXPENSE		1,437.50
	515100 RETIREMENT PLANS EXPENSE	48.89	37,321.87
	515200 FICA EXPENSE	47.74	35,295.88
	515500 HEALTH INSURANCE EXPENSE	91.05	99,863.93
	Major Account 510000 Total	840.13	640,716.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	527.64	162,017.97
	543500 MGT CONSULTANT SERVICES	202.05	565.80
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	729.69	166,191.77
	Fund 42070 Expenditures Total	840.13	640,716.90
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	182,284.74-	1,947,724.40-
	Subprogram Expenditures	205,564.03	2,704,769.07

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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	67,900.00-	1,276,314.96-
	475100 REGISTRATION / LICENSE F		20,125.00-
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total	67,900.00-	1,297,039.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.72-	19,880.17-
	484100 OPERATING DONATIONS & CO		12,250.00-
	Major Account 480000 Total	2,476.72-	32,130.17-
	Fund 22035 Revenue Total	70,376.72-	1,329,170.13-
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	265.02-	2,942.65-
	Major Account 480000 Total	265.02-	2,942.65-
	Fund 22081 Revenue Total	265.02-	2,942.65-
	Subprogram Revenues	70,641.74-	1,332,112.78-
	Subprogram Expenditures		40.00

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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	111,374.84	1,109,981.27
	511300 OVERTIME PAYMENTS	4,414.44	117,435.63
	511800 COMPENSATORY TIME PAID		813.98
	512100 VACATION LEAVE EXPENSE	4,138.43	23,519.02
	512200 SICK LEAVE EXPENSE	2,010.16	11,796.40
	512300 HOLIDAY LEAVE EXPENSE	6,123.81	64,294.68
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE	1,154.15	4,273.00
	512900 UNION ACTIVITY EXPENSE		28.25
	515100 RETIREMENT PLANS EXPENSE	8,734.00	90,185.41
	515200 FICA EXPENSE	8,554.38	89,598.55
	515500 HEALTH INSURANCE EXPENSE	15,571.23	142,251.16
	Major Account 510000 Total	162,075.44	1,654,532.61
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	627.00
	521480 CIO - CONTRACT	85,142.33	428,812.11
	522200 CONFERENCE REGISTRATION	450.00	825.00
	524600 RENT EXPENSE-BUILDINGS	207,222.00	207,222.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,532.07
	533100 HOUSEHOLD & INSTIT EXP	1,087.40	14,672.97
	535100 MEDICAL SUPPLIES		1,237.50
	537100 LABORATORY SUP EXP	4,199.07	4,199.07
	539100 INDIRECT COST ALLOWANCE	3,540.50	101,923.21
	542100 SOS TEMP SERV - PERSONNEL	47,181.84	560,891.30
	543200 IT CONSULTING-HW/SW SUPP	5,835.60	954,410.59
	543500 MGT CONSULTANT SERVICES	55,160.43	907,869.60
	545000 LABORATORY SERVICES	113,730.39	2,370,055.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		659.00
	549200 JANITORIAL/SECURITY SRVS	2,031.50	2,031.50
	550101 ADMINISTRATIVE SUBGRANTS		2,233,426.47
	554900 OTHER CONTRACTUAL SERVICES	304,428.26	54,462,412.11
	555340 COTS MAINTENANCE		4,391.62
	555510 SAAS SUBSCRIPTION FEES		2,798.55
	Major Account 520000 Total	830,066.32	62,261,157.74
	Fund 40000 Expenditures Total	992,141.76	63,915,690.35
	Subprogram Expenditures	992,141.76	63,915,690.35

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	13,010.00-	114,000.00-
	475100 REGISTRATION / LICENSE F	8,770.00-	53,110.00-
	Major Account 470000 Total	21,780.00-	167,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.68-	3,702.80-
	Major Account 480000 Total	373.68-	3,702.80-
	Fund 22055 Revenue Total	22,153.68-	170,812.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.57	43,218.19
	511300 OVERTIME PAYMENTS		414.19
	511800 COMPENSATORY TIME PAID	48.54	88.02
	512100 VACATION LEAVE EXPENSE	189.21	3,251.31
	512200 SICK LEAVE EXPENSE	162.18	1,653.88
	512300 HOLIDAY LEAVE EXPENSE	192.71	2,611.76
	515100 RETIREMENT PLANS EXPENSE	286.65	3,836.68
	515200 FICA EXPENSE	258.77	3,529.70
	515500 HEALTH INSURANCE EXPENSE	1,172.47	13,794.06
	Major Account 510000 Total	5,546.10	72,397.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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		52,583.30
	545000 LABORATORY SERVICES	248.80-	45.50
	Major Account 520000 Total	248.80-	67,861.99
	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	5,297.30	141,252.03
	Subprogram Revenues	22,153.68-	170,812.80-
	Subprogram Expenditures	5,297.30	141,252.03

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Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.66-	386.75-
	Major Account 480000 Total	37.66-	386.75-
	Fund 22017 Revenue Total	37.66-	386.75-
	Subprogram Revenues	37.66-	386.75-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30,650.00-	174,718.00-
	475200 EXAMINATION FEES	5,625.00-	46,307.00-
	Major Account 470000 Total	36,275.00-	221,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.15-	11,381.11-
	486500 MISCELLANEOUS ADJUSTMENT		627.50-
	Major Account 480000 Total	1,038.15-	12,008.61-
	Fund 22036 Revenue Total	37,313.15-	233,033.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,193.96	176,249.63
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	1,073.74	10,132.68
	512200 SICK LEAVE EXPENSE	184.08	1,379.94
	512300 HOLIDAY LEAVE EXPENSE	867.68	9,678.67
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		562.88
	515100 RETIREMENT PLANS EXPENSE	1,296.95	14,841.97
	515200 FICA EXPENSE	1,254.14	14,470.23
	515500 HEALTH INSURANCE EXPENSE	2,866.06	30,379.15
	Major Account 510000 Total	22,736.61	258,699.47
	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		
	571100 LODGING	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		279.67
	Major Account 570000 Total	280.00	559.67
	Fund 22036 Expenditures Total	23,016.61	303,525.77
	Subprogram Revenues	37,313.15-	233,033.61-
	Subprogram Expenditures	23,016.61	303,525.77

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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>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.57-	2,019.62-
	Major Account 480000 Total	197.57-	2,019.62-
	Fund 22040 Revenue Total	197.57-	5,119.62-
	Subprogram Revenues	197.57-	5,119.62-

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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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	800.00-	9,200.00-
	475100 REGISTRATION / LICENSE F	506.00-	6,632.00-
	Major Account 470000 Total	1,306.00-	16,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.07-	1,043.61-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	108.07-	1,243.61-
	Fund 22037 Revenue Total	1,414.07-	17,475.61-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		5,965.32
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total		6,019.32
	Fund 22037 Expenditures Total		6,019.32
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,367.84-	259,766.29-
	Major Account 460000 Total	22,367.84-	259,766.29-
	Fund 42070 Revenue Total	22,367.84-	259,766.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,152.70	91,936.86
	511300 OVERTIME PAYMENTS		334.44
	511800 COMPENSATORY TIME PAID		537.22
	512100 VACATION LEAVE EXPENSE	340.50	6,989.52
	512200 SICK LEAVE EXPENSE	1,210.48	2,141.28
	512300 HOLIDAY LEAVE EXPENSE	457.21	5,524.62
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	685.97	8,133.33
	515200 FICA EXPENSE	638.27	7,642.49
	515500 HEALTH INSURANCE EXPENSE	2,563.52	27,199.65
	Major Account 510000 Total	13,048.65	151,587.25
	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	4,038.17	44,874.90
	543200 IT CONSULTING-HW/SW SUPP		102.00

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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>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,281.02	59,939.85
	544100 PHYSICIAN SERVICES		1,263.00
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	9,319.19	107,673.63
	570000 Travel Expenses		
	571100 LODGING		434.35
	572100 COMMERCIAL TRANSPORTATIO		377.96-
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		127.45
	Fund 42070 Expenditures Total	22,367.84	259,388.33
	Subprogram Revenues	23,781.91-	277,241.90-
	Subprogram Expenditures	22,367.84	265,407.65

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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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91.42-	54,656.74-
	Major Account 460000 Total	91.42-	54,656.74-
	Fund 42024 Revenue Total	91.42-	54,656.74-
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		2,298.53
	542100 SOS TEMP SERV - PERSONNEL	61.01	431.89
	Major Account 520000 Total	61.01	2,730.42
	Fund 42024 Expenditures Total	61.01	15,021.44
	Subprogram Revenues	91.42-	54,656.74-
	Subprogram Expenditures	61.01	15,021.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,835.73-	259,004.57-
	Major Account 470000 Total	28,835.73-	259,004.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.56-	10,564.95-
	Major Account 480000 Total	1,010.56-	10,564.95-
	Fund 22002 Revenue Total	29,846.29-	269,569.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,680.79	143,512.60
	511800 COMPENSATORY TIME PAID		44.71
	512100 VACATION LEAVE EXPENSE	229.62	9,319.34
	512200 SICK LEAVE EXPENSE	534.39	5,474.08
	512300 HOLIDAY LEAVE EXPENSE	786.49	9,491.32
	515100 RETIREMENT PLANS EXPENSE	1,140.45	12,568.37
	515200 FICA EXPENSE	1,056.10	11,688.85
	515500 HEALTH INSURANCE EXPENSE	3,376.61	33,329.03
	Major Account 510000 Total	20,804.45	225,428.30
	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	20,804.45	263,986.38
	Subprogram Revenues	29,846.29-	269,569.52-
	Subprogram Expenditures	20,804.45	263,986.38

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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	7,440.00-	102,230.00-
	475100 REGISTRATION / LICENSE F	500.00-	104,087.50-
	475200 EXAMINATION FEES	1,525.00-	10,039.00-
	Major Account 470000 Total	9,465.00-	216,356.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.88-	14,930.17-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,381.88-	14,950.17-
	Fund 22001 Revenue Total	10,846.88-	231,306.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,369.90	133,430.78
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	48.14	625.79
	512100 VACATION LEAVE EXPENSE	654.29	7,856.48
	512200 SICK LEAVE EXPENSE	1,021.34	6,307.51
	512300 HOLIDAY LEAVE EXPENSE	740.96	7,908.74
	512500 FUNERAL LEAVE EXPENSE		1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,110.85	11,767.71
	515200 FICA EXPENSE	955.47	10,446.11
	515500 HEALTH INSURANCE EXPENSE	7,607.46	70,664.78
	Major Account 510000 Total	24,508.41	251,183.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP	847.70	26,454.80
	527200 REP & MAINT-MOTOR VEHICL		279.00
	531100 OFFICE SUPPLIES EXPENSE	90.78	90.78
	531200 IT SUPPLIES	21.39	21.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.83
	534900 MISCELLANEOUS SUP EXP	315.50	315.50
	539100 INDIRECT COST ALLOWANCE		39,903.00
	539400 BASE COST EXPENSE TRANSFER		33,022.44
	543500 MGT CONSULTANT SERVICES	6,201.68	25,165.36
	Major Account 520000 Total	7,477.05	128,304.30
	570000 Travel Expenses		
	571100 LODGING	95.00	735.00

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	574500 PERSONAL VEHICLE MILEAGE		1,425.36
	Major Account 570000 Total	191.26	2,256.62
	Fund 22001 Expenditures Total	32,176.72	381,744.32
	Subprogram Revenues	10,846.88	231,306.67
	Subprogram Expenditures	32,176.72	381,744.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	38,500.00-	168,500.00-
	475200 EXAMINATION FEES	4,950.00-	63,087.84-
	Major Account 470000 Total	43,450.00-	231,612.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.38-	20,230.87-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	2,031.38-	21,230.87-
	Fund 22032 Revenue Total	45,481.38-	252,843.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.55	10,819.95
	512100 VACATION LEAVE EXPENSE	91.42	1,207.60
	512200 SICK LEAVE EXPENSE	143.75	419.27
	512300 HOLIDAY LEAVE EXPENSE	58.45	748.76
	512500 FUNERAL LEAVE EXPENSE		204.32
	515100 RETIREMENT PLANS EXPENSE	86.98	1,003.17
	515200 FICA EXPENSE	72.33	857.24
	515500 HEALTH INSURANCE EXPENSE	444.60	4,464.11
	Major Account 510000 Total	1,766.08	19,724.42
	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	1,766.08	23,335.91
	Subprogram Revenues	45,481.38-	252,843.71-
	Subprogram Expenditures	1,766.08	23,335.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		461.16
	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	1,168.46	10,299.77
	Major Account 520000 Total	1,168.46	11,932.74
	Fund 22083 Expenditures Total	1,168.46	11,932.74
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	184,835.72-	2,246,603.99-
	474100 GENERAL BUSINESS FEES	4,237.00-	41,557.00-
	Major Account 470000 Total	189,072.72-	2,288,160.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,687.42-	61,095.49-
	484500 REIMB NON-GOVT SOURCES	28.00-	385.53-
	486400 CASH OVER ADJUSTMENT		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		443.48-
	Major Account 480000 Total	6,715.42-	62,039.50-
	Fund 22084 Revenue Total	195,788.14-	2,350,200.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,541.54	505,565.30
	511300 OVERTIME PAYMENTS	1,935.05	8,268.12
	511800 COMPENSATORY TIME PAID		175.65
	512100 VACATION LEAVE EXPENSE	1,583.88	41,069.79
	512200 SICK LEAVE EXPENSE	2,111.18	24,749.05
	512300 HOLIDAY LEAVE EXPENSE	2,446.45	31,144.80
	512500 FUNERAL LEAVE EXPENSE	189.01	3,129.53
	515100 RETIREMENT PLANS EXPENSE	3,804.42	46,247.90
	515200 FICA EXPENSE	3,419.92	41,688.64
	515500 HEALTH INSURANCE EXPENSE	17,994.70	209,417.72
	Major Account 510000 Total	76,026.15	911,456.50
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		157.40
	521420 CIO - COMPUTING	420.60	3,695.20
	521470 CIO - PERSONNEL		220.50
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	4.00	37.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,530.00
	522800 E-COMMERCE OPER EXP		2,875.04
	526100 REP & MAINT-REAL PROPERT		1,160.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	186.94	379.89
	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	4,086.75	43,897.28
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	554100 DATA SERVICES		119,150.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	140.00	8,042.75
	Major Account 520000 Total	8,338.29	349,134.42
	Fund 22084 Expenditures Total	84,364.44	1,260,590.92
	Subprogram Revenues	195,788.14-	2,350,200.49-
	Subprogram Expenditures	85,532.90	1,272,523.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,810.86
	539101 COST ALLOCATION OVERHEAD	1,718.41-	1,718.41-
	Major Account 520000 Total	1,718.41-	1,092.45
	Fund 10000 Expenditures Total	1,718.41-	1,092.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	7,325.00-	97,900.00-
	Major Account 470000 Total	7,325.00-	98,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.44-	3,757.55-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	241.44-	3,777.55-
	Fund 22630 Revenue Total	7,566.44-	101,802.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.31	30,886.86
	512100 VACATION LEAVE EXPENSE	156.76	2,722.98
	512200 SICK LEAVE EXPENSE	313.54	1,760.11
	512300 HOLIDAY LEAVE EXPENSE	156.77	1,881.24
	512500 FUNERAL LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	2,812.86
	515200 FICA EXPENSE	209.64	2,541.38
	515500 HEALTH INSURANCE EXPENSE	1,247.46	13,722.06
	Major Account 510000 Total	4,827.26	56,641.03
	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
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	11,329.09
	Fund 22630 Expenditures Total	4,847.26	67,970.12
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total		25.00

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,402.77	1,109,227.31
	511300 OVERTIME PAYMENTS		817.38
	511800 COMPENSATORY TIME PAID	94.38	94.38
	512100 VACATION LEAVE EXPENSE	7,140.35	100,832.99
	512200 SICK LEAVE EXPENSE	6,707.60	68,954.43
	512300 HOLIDAY LEAVE EXPENSE	5,549.16	67,641.00
	512500 FUNERAL LEAVE EXPENSE		3,608.92
	515100 RETIREMENT PLANS EXPENSE	8,228.90	101,176.48
	515200 FICA EXPENSE	7,681.73	95,392.09
	515500 HEALTH INSURANCE EXPENSE	24,170.98	263,287.10
	Major Account 510000 Total	149,975.87	1,811,032.08
	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
	539101 COST ALLOCATION OVERHEAD	1,718.41	1,718.41
	541700 LEGAL RELATED EXPENSE		97.72
	542100 SOS TEMP SERV - PERSONNEL	5,785.72	41,732.55
	543500 MGT CONSULTANT SERVICES	168,884.12	345,136.57
	547906 VERIFICATIONS		50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	176,388.25	702,441.78
	Fund 40000 Expenditures Total	149,975.87	1,811,032.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	7,566.44-	101,777.55-
	Subprogram Expenditures	329,492.97	2,582,536.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,728.81	128,547.07
	511300 OVERTIME PAYMENTS		516.74
	512100 VACATION LEAVE EXPENSE	123.04	10,632.44
	512200 SICK LEAVE EXPENSE	1,083.18	3,800.98
	512300 HOLIDAY LEAVE EXPENSE	628.16	7,537.92
	515100 RETIREMENT PLANS EXPENSE	940.72	11,309.41
	515200 FICA EXPENSE	898.54	10,866.07
	515500 HEALTH INSURANCE EXPENSE	2,359.80	25,957.80
	Major Account 510000 Total	16,762.25	199,168.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,247.29
	Major Account 520000 Total		35,247.29
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	467.60	1,130.09
	Major Account 570000 Total	525.36	1,283.85
	Fund 22630 Expenditures Total	17,287.61	235,699.57
	Subprogram Expenditures	17,287.61	235,699.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.73	76,820.39
	511300 OVERTIME PAYMENTS		232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	363.62	5,867.00
	512200 SICK LEAVE EXPENSE	40.99	2,782.14
	512300 HOLIDAY LEAVE EXPENSE	352.69	4,351.12
	515100 RETIREMENT PLANS EXPENSE	528.27	6,744.61
	515200 FICA EXPENSE	477.37	6,152.68
	515500 HEALTH INSURANCE EXPENSE	1,186.41	15,268.81
	Major Account 510000 Total	9,248.08	118,238.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	150.00	400.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	2,421.08	32,051.53
	547100 EDUCATIONAL SERVICES	1,199.63	41,050.50
	Major Account 520000 Total	3,770.71	73,679.29
	Fund 40000 Expenditures Total	13,018.79	191,917.96
	Subprogram Expenditures	13,018.79	191,917.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	784.00	23,147.71
	Major Account 520000 Total	784.00	23,147.71
	Fund 10000 Expenditures Total	784.00	23,147.71
	Subprogram Expenditures	784.00	23,147.71

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	39.96-	410.96-
	Major Account 480000 Total	39.96-	410.96-
	Fund 22027 Revenue Total	39.96-	410.96-
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	15,806.31-	521,625.09-
	Major Account 460000 Total	15,806.31-	521,625.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 42022 Revenue Total	15,806.31-	521,735.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.44	81,993.96
	512100 VACATION LEAVE EXPENSE	980.14	10,796.55
	512200 SICK LEAVE EXPENSE	407.54	4,688.67
	512300 HOLIDAY LEAVE EXPENSE	415.43	5,093.10
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	7,710.63
	515200 FICA EXPENSE	588.23	7,319.15
	515500 HEALTH INSURANCE EXPENSE	1,838.92	21,840.67
	Major Account 510000 Total	11,357.84	139,844.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,284.58	13,744.91
	521480 CIO - CONTRACT	6,618.00	94,861.79
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE	3,271.04	41,067.26
	543200 IT CONSULTING-HW/SW SUPP		24,539.76
	555510 SAAS SUBSCRIPTION FEES		82.75
	Major Account 520000 Total	11,173.62	177,796.47
	Fund 42022 Expenditures Total	22,531.46	317,641.30
	Subprogram Revenues	15,846.27-	522,146.05-
	Subprogram Expenditures	22,531.46	318,026.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.63	54,837.07
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE		4,019.34
	512200 SICK LEAVE EXPENSE		617.98
	512300 HOLIDAY LEAVE EXPENSE	194.39	3,164.71
	515100 RETIREMENT PLANS EXPENSE	285.18	4,897.96
	515200 FICA EXPENSE	276.56	4,759.05
	515500 HEALTH INSURANCE EXPENSE	627.46	10,036.21
	Major Account 510000 Total	4,999.22	85,134.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.00
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT	71.98	241.51
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	1,575.34	25,141.29
	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	1,650.32	84,829.98
	Fund 10000 Expenditures Total	6,649.54	169,964.17
	Subprogram Expenditures	6,649.54	169,964.17

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	2,847.89	37,965.58
	512100 VACATION LEAVE EXPENSE	97.77	1,927.55
	512200 SICK LEAVE EXPENSE	195.24	713.02
	512300 HOLIDAY LEAVE EXPENSE	195.24	2,462.37
	515100 RETIREMENT PLANS EXPENSE	249.79	3,224.58
	515200 FICA EXPENSE	217.10	2,724.82
	515500 HEALTH INSURANCE EXPENSE	675.56	6,667.16
	Major Account 510000 Total	4,478.59	55,685.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,223.09	19,098.80
	543200 IT CONSULTING-HW/SW SUPP		348.78
	543500 MGT CONSULTANT SERVICES	10,118.35	34,499.15
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	11,341.44	58,843.84
	Fund 40000 Expenditures Total	15,820.03	114,528.92
	Subprogram Expenditures	15,820.03	114,528.92

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	11,737.89	119,924.08
	511300 OVERTIME PAYMENTS		1,233.27
	511800 COMPENSATORY TIME PAID		421.58
	512100 VACATION LEAVE EXPENSE		3,293.08
	512200 SICK LEAVE EXPENSE	93.60	2,351.57
	512300 HOLIDAY LEAVE EXPENSE	622.71	7,098.12
	515100 RETIREMENT PLANS EXPENSE	932.56	10,057.91
	515200 FICA EXPENSE	861.34	9,420.28
	515500 HEALTH INSURANCE EXPENSE	2,537.04	21,653.71
	Major Account 510000 Total	16,785.14	175,453.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	2,761.70
	521470 CIO - PERSONNEL	210.00	357.00
	521480 CIO - CONTRACT	80,237.05	579,561.86
	521500 PUBLICATION & PRINT EXP	17,062.50	82,875.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION	2,155.00	2,230.00
	539100 INDIRECT COST ALLOWANCE	4,993.41	46,156.07
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	602.07	66,183.70
	543500 MGT CONSULTANT SERVICES	56,482.99	869,841.14
	545000 LABORATORY SERVICES	845.00	5,934.00
	547100 EDUCATIONAL SERVICES		56,426.00
	Major Account 520000 Total	162,702.72	1,715,511.32
	Fund 40000 Expenditures Total	179,487.86	1,890,964.92
	Subprogram Expenditures	179,487.86	1,890,964.92

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	51.02	867.31
	512100 VACATION LEAVE EXPENSE	11.22	60.97
	512200 SICK LEAVE EXPENSE	3.83	40.57
	512300 HOLIDAY LEAVE EXPENSE		65.82
	515100 RETIREMENT PLANS EXPENSE	4.92	77.42
	515200 FICA EXPENSE	4.66	72.89
	515500 HEALTH INSURANCE EXPENSE	8.16	127.73
	Major Account 510000 Total	83.81	1,312.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total	83.81	1,603.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.25	40,026.55
	512100 VACATION LEAVE EXPENSE	486.20	3,065.19
	512200 SICK LEAVE EXPENSE	142.86	2,660.33
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,386.58
	515100 RETIREMENT PLANS EXPENSE	300.70	3,604.63
	515200 FICA EXPENSE	282.96	3,418.00
	515500 HEALTH INSURANCE EXPENSE	495.66	5,409.65
	Major Account 510000 Total	5,094.70	60,570.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,553.00
	522200 CONFERENCE REGISTRATION		1,338.00
	539100 INDIRECT COST ALLOWANCE	1,491.40	17,395.09
	542100 SOS TEMP SERV - PERSON	1,304.20	1,704.49
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES		43,439.42
	Major Account 520000 Total	2,795.60	76,037.84
	Fund 40000 Expenditures Total	7,890.30	136,608.77
	Subprogram Expenditures	7,974.11	138,212.01

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	71.22	1,469.97
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE		16.98
	512200 SICK LEAVE EXPENSE		3.09
	512300 HOLIDAY LEAVE EXPENSE	2.57	61.72
	515100 RETIREMENT PLANS EXPENSE	5.50	118.86
	515200 FICA EXPENSE	4.85	106.70
	515500 HEALTH INSURANCE EXPENSE	29.74	557.29
	Major Account 510000 Total	113.88	2,370.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		436.94
	Major Account 520000 Total		436.94
	Fund 40000 Expenditures Total	113.88	2,807.79
	Subprogram Expenditures	113.88	2,807.79

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	5,581.00	72,470.86
	511300 OVERTIME PAYMENTS	6,944.46	124,870.26
	511800 COMPENSATORY TIME PAID		318.12
	512100 VACATION LEAVE EXPENSE	28.22	12,366.22
	512200 SICK LEAVE EXPENSE	59.89	5,583.55
	512300 HOLIDAY LEAVE EXPENSE	415.63	26,324.40
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	975.57	4,289.63-
	515200 FICA EXPENSE	945.58	5,257.30-
	515500 HEALTH INSURANCE EXPENSE	1,691.60	2,282.75
	Major Account 510000 Total	16,641.95	236,565.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	911.10	3,638.40
	521480 CIO - CONTRACT		17,926.87
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,070.91
	533100 HOUSEHOLD & INSTIT EXP		21,201.12
	535100 MEDICAL SUPPLIES		1,709.55
	539100 INDIRECT COST ALLOWANCE		89,660.75-
	542100 SOS TEMP SERV - PERSONNEL		123,738.44
	543500 MGT CONSULTANT SERVICES		84,296.04
	547100 EDUCATIONAL SERVICES		10,572.15
	547300 INTERPRETER SERVICES		2,983.93
	550101 ADMINISTRATIVE SUBGRANTS		350,713.48
	554900 OTHER CONTRACTUAL SERVICES		1,824.92
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	971.10	530,372.61
	570000 Travel Expenses		
	571100 LODGING		402.48
	571800 MEALS - TRAVEL STATUS		96.26
	Fund 10000 Total		498.74
	Fund 10000 Expenditures Total	17,613.05	766,938.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	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	12,230.15	161,590.61
	511300 OVERTIME PAYMENTS		2,889.78
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	105.81	23,463.67
	512200 SICK LEAVE EXPENSE	1,076.34	8,614.50
	512300 HOLIDAY LEAVE EXPENSE	705.91	8,234.10
	515100 RETIREMENT PLANS EXPENSE	1,057.18	15,340.12
	515200 FICA EXPENSE	1,010.48	14,696.20
	515500 HEALTH INSURANCE EXPENSE	1,985.46	29,738.39
	Major Account 510000 Total	18,171.33	264,632.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	44,221.63	401,725.63
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX	33.56	214.84
	539100 INDIRECT COST ALLOWANCE	5,233.34	105,311.30
	541100 ACCTG & AUDITING SERVICES		9,786.92
	542100 SOS TEMP SERV - PERSONNEL	4,159.93	8,992.85
	543200 IT CONSULTING-HW/SW SUPP		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	53,648.46	1,165,949.17
	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	71,819.79	1,462,275.63
	Subprogram Revenues		230,427.84
	Subprogram Expenditures	89,432.84	2,229,712.56

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	4,386.47	36,248.05
	511300 OVERTIME PAYMENTS	285.34	2,297.63
	512100 VACATION LEAVE EXPENSE	18.67	4,037.51
	512200 SICK LEAVE EXPENSE	145.20	352.66
	512300 HOLIDAY LEAVE EXPENSE	279.27	2,556.03
	515100 RETIREMENT PLANS EXPENSE	383.02	3,406.34
	515200 FICA EXPENSE	359.16	3,189.35
	515500 HEALTH INSURANCE EXPENSE	1,171.34	10,727.79
	Major Account 510000 Total	7,028.47	62,815.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	375.00
	539100 INDIRECT COST ALLOWANCE		3,395.89
	542100 SOS TEMP SERV - PERSONNEL	3,531.82	4,944.55
	547100 EDUCATIONAL SERVICES	50.00	850.00
	Major Account 520000 Total	3,716.82	9,565.44
	Fund 40000 Expenditures Total	10,745.29	72,380.80
	Subprogram Expenditures	10,745.29	72,380.80

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	118.58-	612.40-
	Major Account 480000 Total	118.58-	612.40-
	Fund 22033 Revenue Total	118.58-	612.40-
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	5,394.73	66,688.99
	Major Account 520000 Total	5,394.73	68,399.99
	Fund 22033 Expenditures Total	5,394.73	68,399.99
	Subprogram Revenues	118.58-	612.40-
	Subprogram Expenditures	5,394.73	68,399.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206.00-	6,398.00-
	475100 REGISTRATION / LICENSE F	7,272.00-	87,642.00-
	475200 EXAMINATION FEES	4,212.00-	52,344.00-
	Major Account 470000 Total	12,690.00-	146,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.40-	866.46-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	89.40-	1,066.46-
	Fund 22034 Revenue Total	12,779.40-	147,450.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.22	64,715.55
	512100 VACATION LEAVE EXPENSE	56.17	2,861.38
	512200 SICK LEAVE EXPENSE	156.67	2,304.52
	512300 HOLIDAY LEAVE EXPENSE	270.40	3,541.20
	515100 RETIREMENT PLANS EXPENSE	399.83	5,497.52
	515200 FICA EXPENSE	310.73	4,540.30
	515500 HEALTH INSURANCE EXPENSE	3,259.76	35,005.90
	Major Account 510000 Total	9,310.78	118,466.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,090.93
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP	20.00	340.00
	Major Account 520000 Total	20.00	22,496.18
	Fund 22034 Expenditures Total	9,330.78	140,962.55
	Subprogram Revenues	12,779.40-	147,450.46-
	Subprogram Expenditures	9,330.78	140,962.55

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
	Major Account 520000 Total		1,240.83
	Fund 10000 Expenditures Total		1,240.83
	Subprogram Expenditures		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 AGENCY	13,467.48-	35,040.89-
	Major Account 460000 Total	13,467.48-	35,040.89-
	Fund 42022 Revenue Total	13,467.48-	35,040.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.36	22,948.06
	512300 HOLIDAY LEAVE EXPENSE	448.69	894.07
	512400 MILITARY LEAVE EXPENSE		1,113.45
	515100 RETIREMENT PLANS EXPENSE	333.50	1,536.57
	515200 FICA EXPENSE	680.01	1,908.47
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total	9,902.56	28,421.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,076.40	5,362.29
	Fund 42022 Total	2,076.40	5,362.29
	Fund 42022 Expenditures Total	9,902.56	28,421.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues	13,467.48-	35,040.89-
	Subprogram Expenditures	11,978.96	33,784.13

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	5,243.32	60,459.91
	512100 VACATION LEAVE EXPENSE	291.30	2,439.62
	512200 SICK LEAVE EXPENSE		2,530.65
	512300 HOLIDAY LEAVE EXPENSE	291.30	4,369.49
	515100 RETIREMENT PLANS EXPENSE	436.24	5,226.55
	515200 FICA EXPENSE	430.54	5,173.11
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	7,196.52	85,741.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	522200 CONFERENCE REGISTRATION		207.00
	539100 INDIRECT COST ALLOWANCE	2,072.60	20,548.31
	Major Account 520000 Total	2,072.60	20,808.94
	Fund 10000 Expenditures Total	9,269.12	106,550.29
	Subprogram Expenditures	9,269.12	106,550.29

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	19,225.58	22,042.60
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE		354.31
	512200 SICK LEAVE EXPENSE	138.51	239.17
	512300 HOLIDAY LEAVE EXPENSE		77.49
	515100 RETIREMENT PLANS EXPENSE	103.73	355.20
	515200 FICA EXPENSE	92.67	319.23
	515500 HEALTH INSURANCE EXPENSE	519.18	1,701.96
	Major Account 510000 Total	20,079.67	25,098.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		901.69
	Major Account 520000 Total		901.69
	Fund 22640 Expenditures Total	20,079.67	26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	20,079.67	26,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,525.00-
	Major Account 470000 Total		50,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.86-	2,276.25-
	Major Account 480000 Total	255.86-	2,276.25-
	Fund 22031 Revenue Total	255.86-	52,801.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.64	18,133.51
	512100 VACATION LEAVE EXPENSE		1,215.03
	512200 SICK LEAVE EXPENSE		672.32
	512300 HOLIDAY LEAVE EXPENSE	78.68	791.15
	515100 RETIREMENT PLANS EXPENSE	125.12	1,557.66
	515200 FICA EXPENSE	121.13	1,515.60
	515500 HEALTH INSURANCE EXPENSE	233.43	2,641.94
	Major Account 510000 Total	2,151.00	26,527.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,581.83
	Major Account 520000 Total		4,581.83
	Fund 22031 Expenditures Total	2,151.00	31,109.04
	Subprogram Revenues	255.86-	52,801.25-
	Subprogram Expenditures	2,151.00	31,109.04

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	3,812.80	44,785.60
	512100 VACATION LEAVE EXPENSE	488.04	5,532.52
	512200 SICK LEAVE EXPENSE	335.53	2,208.76
	512300 HOLIDAY LEAVE EXPENSE	244.02	2,809.88
	515100 RETIREMENT PLANS EXPENSE	365.44	4,143.59
	515200 FICA EXPENSE	355.08	4,026.08
	515500 HEALTH INSURANCE EXPENSE	608.52	6,302.92
	Major Account 510000 Total	6,209.43	69,809.35
	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	1,788.64	20,084.98
	543500 MGT CONSULTANT SERVICES		400.00
	547100 EDUCATIONAL SERVICES	10,000.00	12,190.00
	Major Account 520000 Total	11,788.64	33,499.28
	Fund 40000 Expenditures Total	17,998.07	103,308.63
	Subprogram Expenditures	17,998.07	103,308.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.13	36,011.93
	512100 VACATION LEAVE EXPENSE	198.89	3,662.74
	512200 SICK LEAVE EXPENSE	125.12	1,267.13
	512300 HOLIDAY LEAVE EXPENSE	204.09	2,171.88
	515100 RETIREMENT PLANS EXPENSE	286.75	3,228.41
	515200 FICA EXPENSE	268.22	2,991.64
	515500 HEALTH INSURANCE EXPENSE	659.94	8,529.57
	Major Account 510000 Total	5,044.14	57,863.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,369.20	16,599.50
	Major Account 520000 Total	1,369.20	16,599.50
	Fund 10000 Expenditures Total	6,413.34	74,462.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.73	10,661.24
	512100 VACATION LEAVE EXPENSE	402.90	1,576.32
	512200 SICK LEAVE EXPENSE	217.73	607.31
	512300 HOLIDAY LEAVE EXPENSE	358.42	358.42
	515100 RETIREMENT PLANS EXPENSE	508.48	988.61
	515200 FICA EXPENSE	476.69	924.48
	515500 HEALTH INSURANCE EXPENSE	1,178.98	2,357.93
	Major Account 510000 Total	8,954.93	17,474.31
	Fund 28001 Expenditures Total	8,954.93	17,474.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.91-	8,733.01-
	Major Account 480000 Total	821.91-	8,733.01-
	Fund 28002 Revenue Total	821.91-	8,733.01-
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		

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		
	539100 INDIRECT COST ALLOWANCE		18,673.05
	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	6,390.00-	108,352.28-
	Major Account 480000 Total	6,390.00-	108,352.28-
	Fund 61270 Revenue Total	6,390.00-	108,352.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 61270 Expenditures Total	10.00	10.00
	Subprogram Revenues	7,211.91-	117,085.29-
	Subprogram Expenditures	15,378.27	196,386.79

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		41,950.66
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total		83,525.83
	Fund 40000 Expenditures Total		83,525.83
	Subprogram Expenditures		83,525.83

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	3,501.71	5,075.30
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	543200 IT CONSULTING-HW/SW SUPP		46,432.89
	543500 MGT CONSULTANT SERVICES		7,959.09
	549200 JANITORIAL/SECURITY SRVS	207.50	207.50
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total	<u>3,709.21</u>	<u>67,406.66</u>
	Fund 40000 Expenditures Total	<u>3,709.21</u>	<u>67,406.66</u>
	Subprogram Expenditures	<u><u>3,709.21</u></u>	<u><u>67,406.66</u></u>

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 159

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,700.00-
	Major Account 460000 Total		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	15.23-	140.41-
	Major Account 480000 Total	15.23-	140.41-
	Fund 22029 Revenue Total	15.23-	7,565.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,991.92	103,587.64
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE		4,066.98
	512200 SICK LEAVE EXPENSE	19.82	804.82
	512300 HOLIDAY LEAVE EXPENSE	454.83	5,464.49
	515100 RETIREMENT PLANS EXPENSE	709.07	8,549.95
	515200 FICA EXPENSE	692.67	8,345.85
	515500 HEALTH INSURANCE EXPENSE	1,152.78	14,318.63
	Major Account 510000 Total	12,021.09	145,369.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	1,562.00
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE	3,435.37	41,568.97
	543200 IT CONSULTING-HW/SW SUPP		2,403.22
	543500 MGT CONSULTANT SERVICES		179,964.82
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	3,577.37	241,559.01
	Fund 40000 Expenditures Total	12,021.09	145,369.83
	Subprogram Revenues	15.23-	7,565.41-
	Subprogram Expenditures	15,598.46	386,928.84

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	8,456.38	73,949.95
	512100 VACATION LEAVE EXPENSE	9.87	3,335.36
	512200 SICK LEAVE EXPENSE	589.66	813.21
	512300 HOLIDAY LEAVE EXPENSE	451.02	4,614.61
	515100 RETIREMENT PLANS EXPENSE	711.86	6,193.27
	515200 FICA EXPENSE	644.42	5,784.63
	515500 HEALTH INSURANCE EXPENSE	1,766.92	10,696.48
	Major Account 510000 Total	12,630.13	105,387.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,655.87	27,143.48
	543200 IT CONSULTING-HW/SW SUPP	5,835.60	22,430.33
	543500 MGT CONSULTANT SERVICES	4,670.72	60,220.38
	550101 ADMINISTRATIVE SUBGRANTS	7,471.55	78,886.85
	Major Account 520000 Total	9,962.54	188,681.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	499.74	
	Major Account 590000 Total	499.74	
	Fund 40000 Expenditures Total	22,092.93	294,068.55
	Subprogram Expenditures	22,092.93	294,068.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,615.58	253,386.22
	511300 OVERTIME PAYMENTS	160.21	878.37
	512100 VACATION LEAVE EXPENSE	899.95	24,836.03
	512200 SICK LEAVE EXPENSE	526.09	15,670.78
	512300 HOLIDAY LEAVE EXPENSE	1,212.62	14,423.38
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE		213.76
	515100 RETIREMENT PLANS EXPENSE	1,828.42	23,217.34
	515200 FICA EXPENSE	1,708.18	21,895.96
	515500 HEALTH INSURANCE EXPENSE	5,719.58	65,712.80
	Major Account 510000 Total	33,670.63	420,467.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.96	59.90
	539101 COST ALLOCATION OVERHEAD		123,249.65-
	Major Account 520000 Total	44.96	123,189.75-
	570000 Travel Expenses		
	571100 LODGING		515.90
	571800 MEALS - TRAVEL STATUS	197.77	197.77
	Major Account 570000 Total	197.77	713.67
	Fund 10000 Expenditures Total	33,913.36	297,991.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,612.87	253,799.29
	511300 OVERTIME PAYMENTS	160.21	936.11
	511800 COMPENSATORY TIME PAID		11.19
	512100 VACATION LEAVE EXPENSE	899.58	24,828.63
	512200 SICK LEAVE EXPENSE	525.71	15,664.14
	512300 HOLIDAY LEAVE EXPENSE	1,212.62	14,589.61
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE		213.76
	515100 RETIREMENT PLANS EXPENSE	1,827.63	23,228.56
	515200 FICA EXPENSE	1,707.84	21,914.40
	515500 HEALTH INSURANCE EXPENSE	5,717.20	65,844.09
	Major Account 510000 Total	33,663.66	421,262.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.97	59.92
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total	44.97	123,309.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		515.90
	571800 MEALS - TRAVEL STATUS	197.77	197.77
	Major Account 570000 Total	197.77	713.67
	Fund 40000 Expenditures Total	33,906.40	545,285.48
	Subprogram Expenditures	67,819.76	843,276.50

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	1,073.69	85,366.05
	511300 OVERTIME PAYMENTS		3,629.12
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE		34,174.55
	512200 SICK LEAVE EXPENSE		30,781.26
	512300 HOLIDAY LEAVE EXPENSE	56.51	5,474.79
	515100 RETIREMENT PLANS EXPENSE	84.54	11,936.94
	515200 FICA EXPENSE	83.93	9,559.54
	515500 HEALTH INSURANCE EXPENSE	124.02	8,011.17
	Major Account 510000 Total	1,422.69	188,934.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,005.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	304.42
	534600 ED & RECREATIONAL SUP EX		64.17
	539100 INDIRECT COST ALLOWANCE	410.02	54,864.85
	543500 MGT CONSULTANT SERVICES	8,232.50	40,325.89
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	8,745.01	105,169.84
	Fund 10000 Expenditures Total	10,167.70	294,104.39
	Subprogram Expenditures	10,167.70	294,104.39

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	747.80-	8,821.74-
	Major Account 480000 Total	747.80-	8,821.74-
	Fund 22024 Revenue Total	747.80-	20,821.74-
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	3,170.77-
	521480 CIO - CONTRACT	23,099.36	136,866.96
	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		9,100.00
	Major Account 520000 Total	24,469.99	205,637.25
	Fund 22024 Expenditures Total	24,469.99	208,589.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.05	40,400.65
	512100 VACATION LEAVE EXPENSE		5,301.57
	512200 SICK LEAVE EXPENSE	111.14	513.05
	512300 HOLIDAY LEAVE EXPENSE	111.14	2,201.25
	515100 RETIREMENT PLANS EXPENSE	166.23	3,625.62
	515200 FICA EXPENSE	145.12	3,376.73
	515500 HEALTH INSURANCE EXPENSE	795.00	10,792.23
	Major Account 510000 Total	3,326.68	66,211.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,623.88	21,416.77
	543500 MGT CONSULTANT SERVICES	42,850.67	293,257.31
	Major Account 520000 Total	45,474.55	314,674.08

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	48,801.23	380,885.18
	Subprogram Revenues	747.80	20,821.74
	Subprogram Expenditures	73,271.22	589,475.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND 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
	Major Account 520000 Total		50,008.41
	Fund 40000 Expenditures Total		50,008.41
	Subprogram Expenditures		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	214.69	1,125.20
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE		9.60
	512300 HOLIDAY LEAVE EXPENSE	11.30	74.02
	515100 RETIREMENT PLANS EXPENSE	16.82	90.32
	515200 FICA EXPENSE	16.78	90.10
	515500 HEALTH INSURANCE EXPENSE	24.77	132.80
	Major Account 510000 Total	284.36	1,526.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.14	359.19
	Major Account 520000 Total	82.14	359.19
	Fund 42022 Expenditures Total	366.50	1,885.75
	Subprogram Expenditures	366.50	1,885.75

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	586.74	5,187.44
	512100 VACATION LEAVE EXPENSE		511.37
	512200 SICK LEAVE EXPENSE	13.60	209.04
	512300 HOLIDAY LEAVE EXPENSE	26.94	439.69
	515100 RETIREMENT PLANS EXPENSE	47.00	475.40
	515200 FICA EXPENSE	46.15	466.55
	515500 HEALTH INSURANCE EXPENSE	74.06	743.75
	Major Account 510000 Total	794.49	8,033.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15
	Major Account 520000 Total		421.15
	Fund 40000 Expenditures Total	794.49	8,454.39
	Subprogram Expenditures	794.49	8,454.39

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	16,357.69	195,938.48
	511300 OVERTIME PAYMENTS	190.97	2,652.99
	511800 COMPENSATORY TIME PAID	96.87	1,289.07
	512100 VACATION LEAVE EXPENSE	805.19	15,757.34
	512200 SICK LEAVE EXPENSE	846.33	11,619.47
	512300 HOLIDAY LEAVE EXPENSE	938.28	12,584.23
	512500 FUNERAL LEAVE EXPENSE	355.75	859.90
	512700 INJURY LEAVE EXPENSE		69.62
	515100 RETIREMENT PLANS EXPENSE	1,466.53	18,998.07
	515200 FICA EXPENSE	1,391.52	18,177.76
	515500 HEALTH INSURANCE EXPENSE	3,281.15	39,558.36
	Major Account 510000 Total	25,730.28	317,505.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.74
	522800 E-COMMERCE OPER EXP		100.00
	527200 REP & MAINT-MOTOR VEHICL		139.99
	531100 OFFICE SUPPLIES EXPENSE	64.91-	15.65-
	532200 PERSONAL COMPUTING EQUIPMENT		761.88
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES	3,557.77	18,430.15
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	3,492.86	224,487.76
	570000 Travel Expenses		
	571100 LODGING	553.26	7,129.33
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS	188.46	1,314.55
	574500 PERSONAL VEHICLE MILEAGE	9.12	201.49
	575100 MISC TRAVEL EXPENSE		17.36
	Fund 10000 Total	750.84	8,663.60
	Fund 10000 Expenditures Total	29,223.14	541,993.05
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	50,983.69	609,676.35
	511300 OVERTIME PAYMENTS	300.60	4,615.66
	511800 COMPENSATORY TIME PAID	144.22	2,321.60
	512100 VACATION LEAVE EXPENSE	2,861.90	48,247.13
	512200 SICK LEAVE EXPENSE	3,138.79	40,676.76
	512300 HOLIDAY LEAVE EXPENSE	2,997.07	36,098.69
	512500 FUNERAL LEAVE EXPENSE	481.86	2,972.31
	512600 CIVIL LEAVE EXPENSE	31.54	80.61
	512700 INJURY LEAVE EXPENSE		98.73
	515100 RETIREMENT PLANS EXPENSE	4,563.51	56,200.65
	515200 FICA EXPENSE	4,306.88	53,507.84
	515500 HEALTH INSURANCE EXPENSE	11,205.13	125,380.91
	Major Account 510000 Total	81,015.19	979,877.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,001.47
	522800 E-COMMERCE OPER EXP		200.00
	527200 REP & MAINT-MOTOR VEHICL		307.29
	531100 OFFICE SUPPLIES EXPENSE	7.29	95.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,550.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES	5,287.61	31,757.48
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	5,294.90	167,223.88
	570000 Travel Expenses		
	571100 LODGING	3,567.67	30,029.10
	571600 MEALS - TAXABLE		1.31
	571800 MEALS - TRAVEL STATUS	937.96	4,154.65
	574500 PERSONAL VEHICLE MILEAGE	13.44	457.09
	575100 MISC TRAVEL EXPENSE		82.01
	Fund 22035 Total	4,519.07	34,724.16
	Fund 22035 Expenditures Total	86,310.09	1,147,101.12

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	124,953.64	1,635,181.70
	511300 OVERTIME PAYMENTS	1,287.66	18,711.54
	511800 COMPENSATORY TIME PAID	687.31	11,873.72
	512100 VACATION LEAVE EXPENSE	9,578.27	160,972.85
	512200 SICK LEAVE EXPENSE	8,942.40	99,095.15
	512300 HOLIDAY LEAVE EXPENSE	7,441.36	98,673.84
	512500 FUNERAL LEAVE EXPENSE	1,820.73	8,672.27
	512600 CIVIL LEAVE EXPENSE	67.91	192.56
	512700 INJURY LEAVE EXPENSE		487.90
	515100 RETIREMENT PLANS EXPENSE	11,590.26	152,301.41
	515200 FICA EXPENSE	10,964.32	145,615.00
	515500 HEALTH INSURANCE EXPENSE	25,769.26	309,982.55
	Major Account 510000 Total	203,103.12	2,641,760.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,505.16
	522800 E-COMMERCE OPER EXP		700.00
	527200 REP & MAINT-MOTOR VEHICL		1,379.91
	531100 OFFICE SUPPLIES EXPENSE	97.79	458.03
	532200 PERSONAL COMPUTING EQUIPMENT		5,386.63
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE		841,852.79
	543500 MGT CONSULTANT SERVICES	21,794.14	146,795.20
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total	21,891.93	1,485,178.03
	570000 Travel Expenses		
	571100 LODGING	4,317.52	48,956.16
	571600 MEALS - TAXABLE		6.53
	571800 MEALS - TRAVEL STATUS	1,857.26	8,791.25
	574500 PERSONAL VEHICLE MILEAGE	67.04	1,366.96
	575100 MISC TRAVEL EXPENSE		96.93
	Fund 40000 Total	6,241.82	59,217.83
	Fund 40000 Expenditures Total	224,995.05	4,126,938.52
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	352,040.01	5,918,638.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.19-
	Major Account 480000 Total		16.19-
	Fund 10000 Revenue Total		16.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.43	50,565.18
	511300 OVERTIME PAYMENTS	46.69	327.05
	511800 COMPENSATORY TIME PAID	259.46	381.44
	512100 VACATION LEAVE EXPENSE	206.35	2,539.12
	512200 SICK LEAVE EXPENSE	126.69	1,719.48
	512300 HOLIDAY LEAVE EXPENSE	298.28	2,744.44
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	388.13	4,406.12
	515200 FICA EXPENSE	363.94	4,202.80
	515500 HEALTH INSURANCE EXPENSE	1,084.40	10,019.89
	Major Account 510000 Total	7,022.37	77,301.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	570000 Travel Expenses		
	571100 LODGING	48.00	188.00
	571800 MEALS - TRAVEL STATUS		115.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	48.00	314.77
	Fund 10000 Expenditures Total	7,070.37	56,207.61
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	4,248.43	50,800.23
	511300 OVERTIME PAYMENTS	47.73	328.53
	511800 COMPENSATORY TIME PAID	260.02	383.10
	512100 VACATION LEAVE EXPENSE	207.20	2,539.67
	512200 SICK LEAVE EXPENSE	126.69	1,720.93
	512300 HOLIDAY LEAVE EXPENSE	298.28	2,740.38
	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	388.25	4,408.69
	515200 FICA EXPENSE	364.15	4,205.33
	515500 HEALTH INSURANCE EXPENSE	1,084.81	10,026.62
	Major Account 510000 Total	7,025.56	77,549.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	570000 Travel Expenses		
	571100 LODGING	48.00	188.00
	571800 MEALS - TRAVEL STATUS		115.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	48.00	314.77
	Fund 40000 Expenditures Total	7,073.56	99,272.33
	Subprogram Revenues		29,696.19-
	Subprogram Expenditures	14,143.93	155,479.94

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
	571800 MEALS - TRAVEL STATUS	96.00-	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	4,779.45	51,552.73
	511300 OVERTIME PAYMENTS		855.51
	512100 VACATION LEAVE EXPENSE	16.00	3,949.44
	512200 SICK LEAVE EXPENSE	124.41	512.83
	512300 HOLIDAY LEAVE EXPENSE	256.22	3,242.90
	512500 FUNERAL LEAVE EXPENSE		315.74
	512600 CIVIL LEAVE EXPENSE	75.80	252.60
	515100 RETIREMENT PLANS EXPENSE	393.33	4,544.14
	515200 FICA EXPENSE	354.26	4,152.59
	515500 HEALTH INSURANCE EXPENSE	1,819.27	18,711.61
	Major Account 510000 Total	7,818.74	88,090.09
	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	384.00	1,514.46
	571800 MEALS - TRAVEL STATUS	327.02	416.81
	Fund 40000 Total	711.02	1,931.27
	Fund 40000 Expenditures Total	7,818.74	100,003.48
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	8,433.76	101,934.75

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	6,435.31	84,062.34
	511300 OVERTIME PAYMENTS		701.06
	512100 VACATION LEAVE EXPENSE	1,419.54	9,203.01
	512200 SICK LEAVE EXPENSE	342.04	4,549.63
	512300 HOLIDAY LEAVE EXPENSE	473.16	4,989.82
	515100 RETIREMENT PLANS EXPENSE	649.26	7,750.99
	515200 FICA EXPENSE	597.05	7,208.35
	515500 HEALTH INSURANCE EXPENSE	1,899.38	20,002.82
	Major Account 510000 Total	11,815.74	138,468.02
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE	3,667.11	37,629.24
	547100 EDUCATIONAL SERVICES	630.00	18,300.00
	Major Account 520000 Total	4,297.11	57,371.05
	Fund 40000 Expenditures Total	16,112.85	195,839.07
	Subprogram Expenditures	16,112.85	195,839.07

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	10,687.48	132,278.40
	512100 VACATION LEAVE EXPENSE	1,307.64	10,208.11
	512200 SICK LEAVE EXPENSE	176.66	1,776.62
	512300 HOLIDAY LEAVE EXPENSE	640.62	7,687.44
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	11,494.47
	515200 FICA EXPENSE	905.91	10,926.46
	515500 HEALTH INSURANCE EXPENSE	2,865.72	31,522.92
	Major Account 510000 Total	17,543.43	207,447.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,295.54
	Major Account 520000 Total		37,295.54
	Fund 28001 Expenditures Total	17,543.43	244,743.48
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	14.66-
	Major Account 480000 Total	1.43-	14.66-
	Fund 28004 Revenue Total	1.43-	14.66-
	Subprogram Revenues	1.43-	1,014.66-
	Subprogram Expenditures	17,543.43	244,743.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,608,814.00-	5,608,814.00-
	Major Account 480000 Total	5,608,814.00-	5,608,814.00-
	Fund 22014 Revenue Total	5,608,814.00-	5,608,814.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571100 LODGING	8,640.50	8,640.50
	571800 MEALS - TRAVEL STATUS	173.62	250.98
	574500 PERSONAL VEHICLE MILEAGE	1,147.44	3,127.60
	Major Account 570000 Total	9,961.56	12,019.08
	Fund 22014 Expenditures Total	10,361.56	12,419.08
	Subprogram Revenues	5,608,814.00-	5,608,814.00-
	Subprogram Expenditures	10,361.56	12,419.08

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	27.57-	285.11-
	Major Account 480000 Total	27.57-	285.11-
	Fund 42609 Revenue Total	27.57-	285.11-
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	27.57-	285.11-
	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	7,641.07	41,821.40
	512100 VACATION LEAVE EXPENSE	221.41	1,619.00
	512200 SICK LEAVE EXPENSE	491.08	2,508.87
	512300 HOLIDAY LEAVE EXPENSE	439.66	2,653.66
	515100 RETIREMENT PLANS EXPENSE	658.42	3,639.25
	515200 FICA EXPENSE	622.69	3,668.20
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	11,107.13	56,943.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	1,468.31	8,092.99
	543500 MGT CONSULTANT SERVICES		16,000.00
	Major Account 520000 Total	1,468.31	29,747.94
	Fund 10000 Expenditures Total	12,575.44	86,691.12
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		53,250.67
	512100 VACATION LEAVE EXPENSE		3,410.40
	512200 SICK LEAVE EXPENSE		2,711.01
	512300 HOLIDAY LEAVE EXPENSE		2,810.18
	515100 RETIREMENT PLANS EXPENSE		4,656.22
	515200 FICA EXPENSE		4,211.96
	515500 HEALTH INSURANCE EXPENSE		12,153.56
	Major Account 510000 Total		83,204.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		19,291.54
	Fund 22640 Expenditures Total		102,495.54
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,575.44	189,186.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.49	47,282.62
	511600 PER DIEM PAYMENTS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,230.92	6,367.74
	512200 SICK LEAVE EXPENSE		778.53
	512300 HOLIDAY LEAVE EXPENSE	240.18	2,882.16
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.70	4,309.46
	515200 FICA EXPENSE	336.81	4,218.38
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,360.80
	Major Account 510000 Total	6,532.90	79,439.87
	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	6,532.90	94,024.21
	Subprogram Expenditures	6,532.90	94,024.21

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	3,608.52	40,770.53
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	243.27	2,918.58
	512200 SICK LEAVE EXPENSE	154.87	605.03
	512300 HOLIDAY LEAVE EXPENSE	217.71	2,250.53
	515100 RETIREMENT PLANS EXPENSE	316.34	3,543.62
	515200 FICA EXPENSE	303.18	3,418.47
	515500 HEALTH INSURANCE EXPENSE	442.33	4,472.83
	Major Account 510000 Total	5,286.22	58,756.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	1,516.05	16,483.90
	Major Account 520000 Total	1,516.05	24,728.90
	Fund 40000 Expenditures Total	6,802.27	83,485.69
	Subprogram Expenditures	6,802.27	83,485.69

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	2,329.38	25,958.68
	512100 VACATION LEAVE EXPENSE	158.99	1,727.20
	512200 SICK LEAVE EXPENSE	20.47	536.65
	512300 HOLIDAY LEAVE EXPENSE	130.80	1,672.16
	515100 RETIREMENT PLANS EXPENSE	197.60	2,237.90
	515200 FICA EXPENSE	171.72	1,963.79
	515500 HEALTH INSURANCE EXPENSE	741.21	7,753.07
	Major Account 510000 Total	3,750.17	41,849.45
	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	1,048.15	11,847.24
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,048.15	22,846.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	4,798.32	64,889.63
	Subprogram Expenditures	4,798.32	64,889.63

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	5,976.83	64,382.98
	512100 VACATION LEAVE EXPENSE		2,643.19
	512200 SICK LEAVE EXPENSE	547.93	1,290.67
	512300 HOLIDAY LEAVE EXPENSE	343.27	4,005.35
	515100 RETIREMENT PLANS EXPENSE	514.29	5,415.32
	515200 FICA EXPENSE	479.53	5,116.00
	515500 HEALTH INSURANCE EXPENSE	1,602.04	14,407.42
	Major Account 510000 Total	9,463.89	97,260.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.90	2,725.15
	522200 CONFERENCE REGISTRATION		3,886.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	2,688.18	20,585.46
	542100 SOS TEMP SERV - PERSONNEL	513.51	36,084.18
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	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	8,401.59	282,346.92
	Fund 40000 Expenditures Total	17,865.48	379,607.85
	Subprogram Expenditures	17,865.48	379,607.85

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	2,929.21	32,552.87
	512100 VACATION LEAVE EXPENSE	140.71	2,379.24
	512200 SICK LEAVE EXPENSE	204.66	2,161.31
	512300 HOLIDAY LEAVE EXPENSE	204.66	1,841.94
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	260.53	2,992.10
	515200 FICA EXPENSE	266.16	3,056.83
	Major Account 510000 Total	4,005.93	46,007.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,357.30	13,063.65
	Major Account 520000 Total	1,357.30	13,063.65
	Fund 10000 Expenditures Total	5,363.23	59,071.24
	Subprogram Expenditures	5,363.23	59,071.24

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		6,833.35
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	550101 ADMINISTRATIVE SUBGRANTS	7,045.50	7,045.50
	Major Account 520000 Total	8,045.50	17,458.18
	Fund 40000 Expenditures Total	8,045.50	38,913.17
	Subprogram Expenditures	8,045.50	38,913.17

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	12,250.35	154,183.05
	511800 COMPENSATORY TIME PAID		168.56
	512100 VACATION LEAVE EXPENSE	1,979.33	17,037.43
	512200 SICK LEAVE EXPENSE	380.98	4,391.81
	512300 HOLIDAY LEAVE EXPENSE	599.45	8,387.00
	512500 FUNERAL LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,139.05	13,794.33
	515200 FICA EXPENSE	1,143.90	13,275.56
	515500 HEALTH INSURANCE EXPENSE	663.81	32,430.38
	Major Account 510000 Total	18,156.87	243,712.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,817.00
	522200 CONFERENCE REGISTRATION		307.50
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	5,641.58	66,957.84
	543500 MGT CONSULTANT SERVICES	1,467.48	1,506.40
	547100 EDUCATIONAL SERVICES	2,500.00	30,145.70
	Major Account 520000 Total	9,609.06	101,720.82
	Fund 40000 Expenditures Total	27,765.93	345,432.87
	Subprogram Expenditures	27,765.93	345,432.87

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	15,486.11	165,034.50
	512100 VACATION LEAVE EXPENSE	1,063.22	11,777.03
	512200 SICK LEAVE EXPENSE	505.30	5,054.13
	512300 HOLIDAY LEAVE EXPENSE	878.35	9,313.42
	512500 FUNERAL LEAVE EXPENSE		51.89
	515100 RETIREMENT PLANS EXPENSE	1,342.87	14,319.83
	515200 FICA EXPENSE	1,201.53	13,056.58
	515500 HEALTH INSURANCE EXPENSE	5,403.18	50,376.93
	Major Account 510000 Total	25,880.56	268,984.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	2,228.90
	522200 CONFERENCE REGISTRATION		307.50
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	535100 MEDICAL SUPPLIES		1,195.80
	539100 INDIRECT COST ALLOWANCE	8,256.77	72,513.14
	543500 MGT CONSULTANT SERVICES	7,848.52	18,810.46
	547100 EDUCATIONAL SERVICES	4,250.00	71,187.21
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	20,387.79	166,811.93
	Fund 40000 Expenditures Total	46,268.35	435,796.24
	Subprogram Expenditures	46,268.35	435,796.24

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	1,594.28	13,380.88
	512100 VACATION LEAVE EXPENSE	450.66	993.62
	512200 SICK LEAVE EXPENSE	16.38	209.88
	512300 HOLIDAY LEAVE EXPENSE	115.29	864.37
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	162.73	1,157.33
	515200 FICA EXPENSE	160.46	1,150.83
	515500 HEALTH INSURANCE EXPENSE	242.98	1,343.32
	Major Account 510000 Total	2,742.78	19,119.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	396.66	5,023.98
	543500 MGT CONSULTANT SERVICES	8,100.58	8,385.44
	Major Account 520000 Total	8,497.24	13,409.42
	Fund 42022 Expenditures Total	11,240.02	32,528.52
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	11,240.02	32,528.52

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	1,351.14	12,707.57
	512100 VACATION LEAVE EXPENSE	154.40	570.57
	512200 SICK LEAVE EXPENSE		117.36
	512300 HOLIDAY LEAVE EXPENSE	73.92	849.14
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	118.36	1,066.90
	515200 FICA EXPENSE	115.21	1,046.27
	515500 HEALTH INSURANCE EXPENSE	220.98	1,675.02
	Major Account 510000 Total	2,034.01	18,036.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	534600 ED & RECREATIONAL SUP EX	4,645.18	7,011.98
	539100 INDIRECT COST ALLOWANCE	431.36	4,608.59
	Major Account 520000 Total	5,076.54	12,120.57
	Fund 40000 Expenditures Total	7,110.55	30,156.64
	Subprogram Expenditures	7,110.55	30,156.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.05	53,427.58
	511300 OVERTIME PAYMENTS		1,260.24
	511800 COMPENSATORY TIME PAID		3.75
	512100 VACATION LEAVE EXPENSE	194.69	2,495.91
	512200 SICK LEAVE EXPENSE	655.67	1,345.76
	512300 HOLIDAY LEAVE EXPENSE	442.17	4,428.88
	515100 RETIREMENT PLANS EXPENSE	658.73	4,715.12
	515200 FICA EXPENSE	626.00	4,481.58
	515500 HEALTH INSURANCE EXPENSE	1,468.87	10,096.59
	Major Account 510000 Total	11,549.18	82,255.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	3,164.57	20,363.39
	Major Account 520000 Total	3,164.57	20,538.39
	Fund 40000 Expenditures Total	14,713.75	102,793.80
	Subprogram Expenditures	14,713.75	102,793.80

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	28,995.56	369,715.91
	511300 OVERTIME PAYMENTS		8,313.37
	511800 COMPENSATORY TIME PAID		436.27
	512100 VACATION LEAVE EXPENSE	809.41	27,764.16
	512200 SICK LEAVE EXPENSE	1,298.09	10,363.11
	512300 HOLIDAY LEAVE EXPENSE	1,611.45	18,421.06
	512500 FUNERAL LEAVE EXPENSE		965.02
	515100 RETIREMENT PLANS EXPENSE	2,449.57	35,325.82
	515200 FICA EXPENSE	2,228.48	31,903.94
	515500 HEALTH INSURANCE EXPENSE	6,942.87	80,465.23
	Major Account 510000 Total	44,335.43	583,673.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	465.37
	522200 CONFERENCE REGISTRATION		824.00
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		373.99
	539100 INDIRECT COST ALLOWANCE	12,124.62	155,198.99
	543500 MGT CONSULTANT SERVICES	29,880.74	47,099.77
	547100 EDUCATIONAL SERVICES	2,976.25	2,976.25
	555100 DATA PROC SOFTW LIC FEE	23,342.50	93,370.00
	555310 COTS LICENSE FEES		430.49
	555510 SAAS SUBSCRIPTION FEES		7,988.92
	Major Account 520000 Total	68,356.61	316,177.78
	Fund 40000 Expenditures Total	112,692.04	899,851.67
	Subprogram Expenditures	112,692.04	910,478.67

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	6,769.25	80,312.14
	511300 OVERTIME PAYMENTS		975.24
	511800 COMPENSATORY TIME PAID		32.71
	512100 VACATION LEAVE EXPENSE	199.18	5,315.48
	512200 SICK LEAVE EXPENSE	373.79	2,427.60
	512300 HOLIDAY LEAVE EXPENSE	409.48	5,747.36
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	580.37	7,117.95
	515200 FICA EXPENSE	533.88	6,608.77
	515500 HEALTH INSURANCE EXPENSE	1,770.40	19,339.33
	Major Account 510000 Total	10,636.35	128,134.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		277.50
	537100 LABORATORY SUP EXP	241.38	241.38
	539100 INDIRECT COST ALLOWANCE	2,574.30	36,112.37
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	554900 OTHER CONTRACTUAL SERVICES		241.38
	555100 DATA PROC SOFTW LIC FEE	23,342.50	93,370.00
	Major Account 520000 Total	26,158.18	141,417.67
	Fund 40000 Expenditures Total	36,794.53	269,552.06
	Subprogram Expenditures	36,794.53	269,552.06

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	16,716.00-	263,599.60-
	Major Account 480000 Total	16,716.00-	263,599.60-
	Fund 22042 Revenue Total	16,716.00-	263,599.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.08	102,043.55
	511300 OVERTIME PAYMENTS		1,310.47
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID		315.87
	512100 VACATION LEAVE EXPENSE	349.96	1,674.38
	512200 SICK LEAVE EXPENSE	109.53	2,081.67
	512300 HOLIDAY LEAVE EXPENSE	529.31	5,876.79
	515100 RETIREMENT PLANS EXPENSE	783.45	8,536.93
	515200 FICA EXPENSE	737.29	8,069.16
	515500 HEALTH INSURANCE EXPENSE	2,718.17	27,688.00
	Major Account 510000 Total	14,701.79	157,621.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,549.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524700 RENT EXP-OTHER REAL PROP	584.00	584.00
	531100 OFFICE SUPPLIES EXPENSE		130.29
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		254.59
	534600 ED & RECREATIONAL SUP EX	1,287.00	1,363.93
	539100 INDIRECT COST ALLOWANCE		27,056.22
	543600 MEDICAL REVIEW CONSULTING		2,883.01
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	1,871.00	37,867.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	148.00	215.20
	Fund 22042 Expenditures Total	16,720.79	195,703.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,037.62	114,105.10
	511300 OVERTIME PAYMENTS	2,512.63	19,795.61
	511400 ON CALL PAY	1,241.34	13,904.47
	512100 VACATION LEAVE EXPENSE	145.27	5,988.41

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		
	512200 SICK LEAVE EXPENSE		2,944.02
	512300 HOLIDAY LEAVE EXPENSE	535.94	6,283.88
	512500 FUNERAL LEAVE EXPENSE		1,311.40
	515100 RETIREMENT PLANS EXPENSE	1,083.71	12,305.25
	515200 OASDI EXPENSE	1,054.15	11,988.14
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	17,945.76	203,312.38
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE	6,451.16	57,812.61
	Major Account 520000 Total	6,451.16	57,740.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	301.00	301.00
	574500 PERSONAL VEHICLE MILEAGE	117.73	254.89
	Major Account 570000 Total	418.73	555.89
	Fund 40000 Expenditures Total	24,815.65	261,608.38
	Subprogram Revenues	16,716.00-	263,599.60-
	Subprogram Expenditures	41,536.44	457,311.91

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	16,822.08	192,642.56
	511300 OVERTIME PAYMENTS		563.57
	512100 VACATION LEAVE EXPENSE	242.62	15,369.04
	512200 SICK LEAVE EXPENSE	142.01	3,556.46
	512300 HOLIDAY LEAVE EXPENSE	930.72	11,209.33
	512600 CIVIL LEAVE EXPENSE	272.84	773.64
	515100 RETIREMENT PLANS EXPENSE	1,378.64	16,781.73
	515200 OASDI EXPENSE	1,263.66	15,537.30
	515500 HEALTH INSURANCE EXPENSE	4,652.56	51,498.25
	Major Account 510000 Total	25,705.13	307,931.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,302.00
	522200 CONFERENCE REGISTRATION		2,086.00
	534600 ED & RECREATIONAL SUP EX		2,031.44
	539100 INDIRECT COST ALLOWANCE	7,285.42	85,744.38
	543500 MGT CONSULTANT SERVICES	75.00	32,726.59
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		632.18
	Major Account 520000 Total	7,360.42	156,914.59
	Fund 40000 Expenditures Total	33,065.55	464,846.47
	Subprogram Expenditures	33,065.55	464,846.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,083.77	88,377.36
	511300 OVERTIME PAYMENTS		4,937.20
	512100 VACATION LEAVE EXPENSE		4,776.54
	512200 SICK LEAVE EXPENSE	102.48	954.35
	512300 HOLIDAY LEAVE EXPENSE	430.85	4,742.65
	515100 RETIREMENT PLANS EXPENSE	645.24	7,985.73
	515200 FICA EXPENSE	598.62	7,546.45
	515500 HEALTH INSURANCE EXPENSE	1,788.52	18,011.70
	Major Account 510000 Total	11,649.48	137,331.98
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,671.54	92,361.77
	521490 CIO - MISC		275.00
	522200 CONFERENCE REGISTRATION		2,350.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	3,355.05	38,494.72
	542100 SOS TEMP SERV - PERSONNEL	1,355.81	14,108.42
	543200 IT CONSULTING-HW/SW SUPP		13,633.92
	550101 ADMINISTRATIVE SUBGRANTS	8,283.19	71,609.95
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	20,665.59	233,123.11
	Fund 40000 Expenditures Total	32,315.07	370,455.09
	Subprogram Expenditures	32,315.07	370,455.09

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	4,440.75	50,446.32
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE		2,667.25
	512200 SICK LEAVE EXPENSE	120.02	1,567.78
	512300 HOLIDAY LEAVE EXPENSE	240.04	2,880.48
	515100 RETIREMENT PLANS EXPENSE	359.48	4,330.79
	515200 FICA EXPENSE	352.21	4,258.94
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	6,016.32	71,968.77
	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	20,719.37
	Major Account 520000 Total	1,732.70	21,512.11
	Fund 40000 Expenditures Total	7,749.02	93,480.88
	Subprogram Expenditures	7,749.02	93,480.88

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	35,332.78	382,226.27
	511300 OVERTIME PAYMENTS	256.81	3,913.63
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	687.22	29,956.23
	512200 SICK LEAVE EXPENSE	1,062.60	18,841.75
	512300 HOLIDAY LEAVE EXPENSE	1,958.57	22,806.95
	512500 FUNERAL LEAVE EXPENSE		1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	2,942.60	34,394.99
	515200 FICA EXPENSE	2,744.88	32,585.68
	515500 HEALTH INSURANCE EXPENSE	8,792.24	87,685.96
	Major Account 510000 Total	53,777.70	613,996.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,304.94	13,727.07
	521440 CIO - SOFTWARE	7,313.43	31,920.50
	521500 PUBLICATION & PRINT EXP		6,720.00
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	56,383.77	59,055.93
	531100 OFFICE SUPPLIES EXPENSE	9.99	75.23
	531200 IT SUPPLIES	90.50-	1,248.34
	532100 NON-CAPITALIZED EQUIP PU	2,272.06	54,421.09
	532200 PERSONAL COMPUTING EQUIPMENT		94.47
	532260 VOICE EQUIP		35.99
	533100 HOUSEHOLD & INSTIT EXP		780.54
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES	111.60	1,858.89
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	16,012.16	174,476.83
	542100 SOS TEMP SERV - PERSONNEL	19,449.83	65,701.20
	543200 IT CONSULTING-HW/SW SUPP	36,900.00	451,354.96
	543500 MGT CONSULTANT SERVICES	121,300.00	264,981.03
	550101 ADMINISTRATIVE SUBGRANTS	330,071.30	1,142,306.54
	554900 OTHER CONTRACTUAL SERVICES		9,194.40
	555310 COTS LICENSE FEES		193.10
	555510 SAAS SUBSCRIPTION FEES		11,824.86
	Major Account 520000 Total	591,038.58	2,301,696.73
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	644,816.28	2,915,789.55
	Subprogram Expenditures	644,816.28	2,915,789.55

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-WAGES	5,564.22	66,526.98
	512100 VACATION LEAVE EXPENSE	196.48	3,737.79
	512200 SICK LEAVE EXPENSE	81.66	1,157.76
	512300 HOLIDAY LEAVE EXPENSE	295.35	3,755.16
	515100 RETIREMENT PLANS EXPENSE	459.62	5,629.42
	515200 OASDI EXPENSE	389.99	4,846.17
	515500 HEALTH INSURANCE EXPENSE	1,989.99	23,109.80
	Major Account 510000 Total	8,977.31	108,763.08
	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	2,505.75	30,489.78
	543500 MGT CONSULTANT SERVICES	19,500.00	19,500.00
	545200 MEDICAL ASSESSMENT SERV		40,507.10
	550101 AMINISTRATIVE SUBGRANTS		834.61
	555310 COTS LICENSE FEES		782.61
	Major Account 520000 Total	22,005.75	92,664.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	574500 PERSONAL VEHICLE MILEAGE		237.46
	Major Account 570000 Total		276.39
	Fund 40000 Expenditures Total	30,983.06	201,704.14
	Subprogram Expenditures	30,983.06	201,704.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.90	41,188.83
	512100 VACATION LEAVE EXPENSE	92.58	2,352.72
	512200 SICK LEAVE EXPENSE	45.23	2,359.15
	512300 HOLIDAY LEAVE EXPENSE	220.68	2,176.08
	515100 RETIREMENT PLANS EXPENSE	337.47	3,599.67
	515200 FICA EXPENSE	315.13	3,393.60
	515500 HEALTH INSURANCE EXPENSE	1,143.31	11,903.14
	Major Account 510000 Total	6,303.30	66,973.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,487.03	17,758.27
	Major Account 520000 Total	2,487.03	17,758.27
	Fund 10000 Expenditures Total	8,790.33	84,731.46
	Subprogram Expenditures	8,790.33	84,731.46

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		14,807.08-
	Major Account 460000 Total		14,807.08-
	Fund 42022 Revenue Total		14,807.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.81	8,602.78
	512100 VACATION LEAVE EXPENSE		463.71
	512200 SICK LEAVE EXPENSE		263.66
	512300 HOLIDAY LEAVE EXPENSE	40.99	491.88
	515100 RETIREMENT PLANS EXPENSE	61.34	735.00
	515200 FICA EXPENSE	62.59	750.17
	Major Account 510000 Total	943.73	11,307.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	271.80	3,250.52
	Major Account 520000 Total	271.80	3,525.52
	Fund 42022 Expenditures Total	1,215.53	14,832.72
	Subprogram Revenues		14,807.08-
	Subprogram Expenditures	1,215.53	14,832.72

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	7,996.12	78,588.92
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	622.53	7,341.66
	512200 SICK LEAVE EXPENSE	269.93	12,654.74
	512300 HOLIDAY LEAVE EXPENSE	462.76	5,365.09
	515100 RETIREMENT PLANS EXPENSE	700.20	7,797.91
	515200 FICA EXPENSE	610.18	6,904.06
	515500 HEALTH INSURANCE EXPENSE	2,000.16	19,270.52
	Major Account 510000 Total	12,661.88	138,117.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30,100.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION	544.98	619.98
	532200 PERSONAL COMPUTING EQUIPMENT		87.07
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	3,597.75	37,394.06
	543100 IT CONSULTING-APPLICATIONS		17,046.14
	543500 MGT CONSULTANT SERVICES	5,592.44	37,079.72
	547100 EDUCATIONAL SERVICES		101.70
	Major Account 520000 Total	9,735.17	126,928.86
	Fund 40000 Expenditures Total	22,397.05	265,046.47
	Subprogram Expenditures	22,397.05	265,046.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.15	101,454.71
	511300 OVERTIME PAYMENTS		337.61
	511800 COMPENSATORY TIME PAID		153.50
	512100 VACATION LEAVE EXPENSE	721.06	9,201.84
	512200 SICK LEAVE EXPENSE	435.49	3,605.72
	512300 HOLIDAY LEAVE EXPENSE	525.41	6,234.69
	515100 RETIREMENT PLANS EXPENSE	751.35	9,059.39
	515200 FICA EXPENSE	686.32	8,373.64
	515500 HEALTH INSURANCE EXPENSE	3,278.72	35,576.18
	Major Account 510000 Total	14,750.50	173,997.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	4,235.35	49,554.37
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,235.35	49,770.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	18,985.85	223,891.01
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	18,985.85	229,028.01

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	5,141.68	60,903.95
	512100 VACATION LEAVE EXPENSE	289.67	2,462.20
	512200 SICK LEAVE EXPENSE	72.42	2,568.39
	512300 HOLIDAY LEAVE EXPENSE	289.67	3,476.04
	515100 RETIREMENT PLANS EXPENSE	433.80	5,197.33
	515200 FICA EXPENSE	430.29	5,178.22
	Major Account 510000 Total	6,657.53	79,786.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	13,494.92
	522200 CONFERENCE REGISTRATION		18,765.00
	524700 RENT EXP-OTHER REAL PROP		121.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,917.37	22,935.44
	543500 MGT CONSULTANT SERVICES		6,270.00
	Major Account 520000 Total	6,917.37	62,512.96
	Fund 40000 Expenditures Total	13,574.90	142,299.09
	Subprogram Expenditures	13,574.90	142,299.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.82	55,730.22
	512100 VACATION LEAVE EXPENSE	98.23	1,700.47
	512200 SICK LEAVE EXPENSE		884.08
	512300 HOLIDAY LEAVE EXPENSE	261.95	3,143.40
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	4,700.11
	515200 FICA EXPENSE	354.55	4,293.29
	515500 HEALTH INSURANCE EXPENSE	2,160.22	23,762.42
	Major Account 510000 Total	8,146.07	95,523.74
	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	26,008.98
	543500 MGT CONSULTANT SERVICES		121,400.00
	Major Account 520000 Total	2,346.07	171,529.96
	Fund 40000 Expenditures Total	10,492.14	267,053.70
	Subprogram Expenditures	10,492.14	267,053.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.46-	919.92-
	484100 OPERATING DONATIONS & CO	2,167.00-	19,249.00-
	Major Account 480000 Total	2,253.46-	20,168.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	287.52	287.52
	Major Account 490000 Total	287.52	287.52
	Fund 22010 Revenue Total	1,965.94-	19,881.40-
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	1,965.94-	19,881.40-
	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	.08-	.79-
	Major Account 480000 Total	.08-	.79-
	Fund 22059 Revenue Total	.08-	.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,128.87	126,693.55
	511300 OVERTIME PAYMENTS		2,269.44
	512100 VACATION LEAVE EXPENSE	945.45	6,795.49
	512200 SICK LEAVE EXPENSE	302.51	3,002.67
	512300 HOLIDAY LEAVE EXPENSE	554.03	7,004.63
	515100 RETIREMENT PLANS EXPENSE	818.34	10,914.42
	515200 FICA EXPENSE	788.48	10,639.38
	515500 HEALTH INSURANCE EXPENSE	1,844.02	19,720.23
	Major Account 510000 Total	14,381.70	187,039.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,716.63	5,149.89
	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	3,882.50	52,451.41
	543200 IT CONSULTING-HW/SW SUPP		5,818.00
	547100 EDUCATIONAL SERVICES	2,932.37	249,658.47
	Fund 40000 Total	8,531.50	317,877.69
	Fund 40000 Expenditures Total	14,381.70	187,039.81
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	.08-	.79-
	Subprogram Expenditures	22,913.20	504,917.50

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	55.81-	754.50-
	Major Account 480000 Total	55.81-	754.50-
	Fund 22068 Revenue Total	55.81-	827.50-
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	55.81-	827.50-
	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		13,965.67
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE		810.20
	515100 RETIREMENT PLANS EXPENSE		1,110.87
	515200 FICA EXPENSE		1,107.27
	515500 HEALTH INSURANCE EXPENSE		1,124.04
	Major Account 510000 Total		18,180.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	432.22	5,664.09
	Major Account 520000 Total	432.22	5,664.09
	Fund 40000 Expenditures Total	432.22	23,844.46
	Subprogram Expenditures	432.22	23,844.46

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	24,146.79	258,085.04
	511300 OVERTIME PAYMENTS		655.72
	511800 COMPENSATORY TIME PAID		4,398.47
	512100 VACATION LEAVE EXPENSE	1,284.90	24,376.36
	512200 SICK LEAVE EXPENSE	549.44	6,408.32
	512300 HOLIDAY LEAVE EXPENSE	1,367.43	15,574.97
	515100 RETIREMENT PLANS EXPENSE	2,047.88	23,175.21
	515200 FICA EXPENSE	1,890.22	21,651.79
	515500 HEALTH INSURANCE EXPENSE	5,377.66	65,415.60
	Major Account 510000 Total	36,664.32	419,741.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,465.12	119,546.26
	547100 EDUCATIONAL SERVICES	23,995.00	204,062.14
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	34,460.12	323,910.67
	Fund 40000 Expenditures Total	71,124.44	743,652.15
	Subprogram Expenditures	71,124.44	743,724.44

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	6,207.75	70,881.31
	512100 VACATION LEAVE EXPENSE	502.26	6,005.45
	512200 SICK LEAVE EXPENSE	45.13	4,698.17
	512300 HOLIDAY LEAVE EXPENSE	343.95	4,323.26
	515100 RETIREMENT PLANS EXPENSE	531.58	6,432.90
	515200 FICA EXPENSE	494.48	6,030.18
	515500 HEALTH INSURANCE EXPENSE	1,862.62	20,640.77
	Major Account 510000 Total	9,987.77	119,012.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	1,050.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	539100 INDIRECT COST ALLOWANCE	2,752.45	34,039.02
	Major Account 520000 Total	3,692.45	35,529.02
	Fund 40000 Expenditures Total	13,680.22	154,541.06
	Subprogram Expenditures	13,680.22	154,541.06

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	7.58-	77.81-
	Major Account 480000 Total	7.58-	77.81-
	Fund 22070 Revenue Total	7.58-	77.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.40	28,718.53
	512100 VACATION LEAVE EXPENSE	158.47	1,731.67
	512200 SICK LEAVE EXPENSE	20.47	592.56
	512300 HOLIDAY LEAVE EXPENSE	130.80	1,581.46
	515100 RETIREMENT PLANS EXPENSE	197.54	2,442.42
	515200 FICA EXPENSE	171.72	2,161.11
	515500 HEALTH INSURANCE EXPENSE	741.00	8,413.35
	Major Account 510000 Total	3,749.40	45,641.10
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	539100 INDIRECT COST ALLOWANCE	954.50	13,230.97
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	954.50	22,889.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	4,703.90	68,704.03
	Subprogram Revenues	7.58-	77.81-
	Subprogram Expenditures	4,703.90	68,704.03

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	4,145.92	52,988.36
	512100 VACATION LEAVE EXPENSE	452.28	2,597.58
	512200 SICK LEAVE EXPENSE		766.48
	512300 HOLIDAY LEAVE EXPENSE	239.16	3,120.75
	515100 RETIREMENT PLANS EXPENSE	362.20	4,453.26
	515200 FICA EXPENSE	341.78	4,229.16
	515500 HEALTH INSURANCE EXPENSE	911.32	10,327.78
	Major Account 510000 Total	6,452.66	78,483.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,992.23	15,660.40
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total	1,992.23	16,127.25
	Fund 40000 Expenditures Total	8,444.89	94,610.62
	Subprogram Expenditures	8,444.89	94,610.62

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	5,799.90	70,755.46
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	683.83	4,614.58
	512200 SICK LEAVE EXPENSE	87.49	3,895.26
	512300 HOLIDAY LEAVE EXPENSE	375.67	4,044.50
	515100 RETIREMENT PLANS EXPENSE	520.22	6,240.22
	515200 FICA EXPENSE	490.96	5,938.62
	515500 HEALTH INSURANCE EXPENSE	904.01	9,767.28
	Major Account 510000 Total	8,862.08	105,279.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	2,616.28	29,456.03
	543500 MGT CONSULTANT SERVICES	8,311.87	93,666.17
	Major Account 520000 Total	10,928.15	127,622.20
	Fund 40000 Expenditures Total	19,790.23	232,901.20
	Subprogram Expenditures	19,790.23	232,901.20

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	2,216.30	16,550.93
	511300 OVERTIME PAYMENTS		45.78
	512100 VACATION LEAVE EXPENSE	30.81	1,110.04
	512200 SICK LEAVE EXPENSE	4.21	184.83
	512300 HOLIDAY LEAVE EXPENSE	116.46	694.96
	512600 CIVIL LEAVE EXPENSE	50.53	196.45
	515100 RETIREMENT PLANS EXPENSE	181.07	1,406.64
	515200 FICA EXPENSE	169.06	1,295.32
	515500 HEALTH INSURANCE EXPENSE	600.66	5,298.85
	Major Account 510000 Total	3,369.10	26,783.80
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	741.31	7,730.28
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	1,191.31	46,073.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	4,560.41	73,108.24
	Subprogram Expenditures	4,560.41	73,108.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980.70	78,430.36
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	122.23	2,014.23
	512200 SICK LEAVE EXPENSE		1,011.64
	512300 HOLIDAY LEAVE EXPENSE	426.47	4,153.08
	515100 RETIREMENT PLANS EXPENSE	638.66	6,411.55
	515200 FICA EXPENSE	606.39	5,993.30
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,921.26
	Major Account 510000 Total	10,807.25	107,956.14
	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	3,146.97	30,813.69
	542100 SOS TEMP SERV - PERSONNEL	4,661.62	19,771.15
	547100 EDUCATIONAL SERVICES		85,104.74
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES		526,315.78
	Major Account 520000 Total	7,808.59	664,349.31
	Fund 42600 Expenditures Total	18,615.84	772,305.45
	Subprogram Expenditures	18,615.84	772,494.54

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	4,034.97	52,261.96
	512100 VACATION LEAVE EXPENSE	625.59	4,225.87
	512200 SICK LEAVE EXPENSE	93.84	469.19
	512300 HOLIDAY LEAVE EXPENSE	250.23	3,002.76
	515100 RETIREMENT PLANS EXPENSE	374.74	4,489.72
	515200 FICA EXPENSE	336.24	4,074.21
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	7,050.71	83,209.81
	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	23,917.70
	543500 MGT CONSULTANT SERVICES		50,666.66
	Major Account 520000 Total	2,030.60	78,879.36
	Fund 40000 Expenditures Total	9,081.31	162,089.17
	Subprogram Expenditures	9,081.31	162,089.17

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	7.77-	83.42-
	Major Account 480000 Total	7.77-	83.42-
	Fund 22076 Revenue Total	7.77-	83.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		275.00
	532200 PERSONAL COMPUTING EQUIPMENT		138.44
	Major Account 520000 Total	60.00	473.44
	Fund 22076 Expenditures Total	60.00	473.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,312.45	126,438.55
	512100 VACATION LEAVE EXPENSE	630.06	11,023.96
	512200 SICK LEAVE EXPENSE	90.80	3,442.20
	512300 HOLIDAY LEAVE EXPENSE	636.30	7,441.67
	515100 RETIREMENT PLANS EXPENSE	948.70	11,108.26
	515200 FICA EXPENSE	881.63	10,394.23
	515500 HEALTH INSURANCE EXPENSE	2,775.66	30,151.19
	Major Account 510000 Total	17,275.60	200,000.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,291.90
	522200 CONFERENCE REGISTRATION	125.00	1,195.00
	533100 HOUSEHOLD & INSTIT EXP	696.10	4,743.62
	539100 INDIRECT COST ALLOWANCE	4,960.33	57,151.06
	547100 EDUCATIONAL SERVICES	3,750.00	55,750.00
	550101 ADMINISTRATIVE SUBGRANTS	2,106.00	59,921.20
	Major Account 520000 Total	11,637.43	184,052.78
	Fund 40000 Expenditures Total	28,913.03	384,052.84
	Subprogram Revenues	7.77-	83.42-
	Subprogram Expenditures	28,973.03	384,526.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.29	174,172.92
	511300 OVERTIME PAYMENTS	62.56	6,229.16
	511800 COMPENSATORY TIME PAID		38.30
	512100 VACATION LEAVE EXPENSE	2,070.93	13,693.46
	512200 SICK LEAVE EXPENSE	12.96	3,055.11
	512300 HOLIDAY LEAVE EXPENSE	973.84	9,225.05
	515100 RETIREMENT PLANS EXPENSE	1,424.41	15,451.43
	515200 FICA EXPENSE	1,388.62	15,089.53
	515500 HEALTH INSURANCE EXPENSE	2,085.21	21,451.67
	Major Account 510000 Total	23,921.82	258,406.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,080.69
	524600 RENT EXPENSE-BUILDINGS	1.25	1.25
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	5,654.48	74,138.17
	547300 INTERPRETER SERVICES	1,303.55	7,745.70
	Major Account 520000 Total	6,959.28	83,325.10
	Fund 10000 Expenditures Total	30,881.10	341,731.73
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	23.71-	295.94-
	Major Account 480000 Total	23.71-	295.94-
	Fund 22073 Revenue Total	23.71-	671.56
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	209.38
	534600 ED & RECREATIONAL SUP EX		3,500.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,589.99	9,334.38
	Fund 22073 Expenditures Total	1,589.99	9,334.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,335.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL	8,499.06	83,181.78
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	8,499.06	135,177.73
	Fund 40000 Expenditures Total	8,499.06	135,177.73
	Subprogram Revenues	23.71-	671.56
	Subprogram Expenditures	40,970.15	486,243.84

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	3,300.23	22,555.63
	511800 COMPENSATORY TIME PAID		784.93
	512100 VACATION LEAVE EXPENSE	195.56	1,822.87
	512200 SICK LEAVE EXPENSE	220.02	2,683.48
	512300 HOLIDAY LEAVE EXPENSE	195.57	1,397.56
	515100 RETIREMENT PLANS EXPENSE	292.88	2,189.80
	515200 FICA EXPENSE	268.61	2,042.32
	515500 HEALTH INSURANCE EXPENSE	503.82	3,284.69
	Major Account 510000 Total	4,976.69	36,761.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,501.42
	Major Account 520000 Total		5,501.42
	Fund 22640 Expenditures Total	4,976.69	42,262.70
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	4,976.69	42,262.70

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	2,478.23	33,443.72
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	327.92	2,997.62
	512200 SICK LEAVE EXPENSE	393.88	1,596.58
	512300 HOLIDAY LEAVE EXPENSE	168.42	2,021.04
	515100 RETIREMENT PLANS EXPENSE	252.27	3,001.73
	515200 FICA EXPENSE	244.82	2,924.33
	515500 HEALTH INSURANCE EXPENSE	445.00	4,893.56
	Major Account 510000 Total	4,310.54	50,899.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.43	15,408.40
	Major Account 520000 Total	1,241.43	15,408.40
	Fund 10000 Expenditures Total	5,551.97	66,307.48
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	3,717.37	50,165.51
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	491.92	4,496.53
	512200 SICK LEAVE EXPENSE	590.82	2,395.08
	512300 HOLIDAY LEAVE EXPENSE	252.64	3,031.68
	515100 RETIREMENT PLANS EXPENSE	378.31	4,501.19
	515200 FICA EXPENSE	367.09	4,385.46
	515500 HEALTH INSURANCE EXPENSE	667.34	7,338.60
	Major Account 510000 Total	6,465.49	76,344.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,680.48
	Major Account 520000 Total		12,680.48
	Fund 22640 Expenditures Total	6,465.49	89,025.27
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,017.46	155,332.75

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	3,249.58	37,533.19
	512100 VACATION LEAVE EXPENSE		1,194.28
	512200 SICK LEAVE EXPENSE		555.60
	512300 HOLIDAY LEAVE EXPENSE	171.64	2,091.95
	515100 RETIREMENT PLANS EXPENSE	256.17	3,098.06
	515200 FICA EXPENSE	220.52	2,705.38
	515500 HEALTH INSURANCE EXPENSE	1,597.56	17,814.66
	Major Account 510000 Total	5,495.47	64,993.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		765.00
	539100 INDIRECT COST ALLOWANCE	1,636.28	18,752.00
	Major Account 520000 Total	1,636.28	19,517.00
	Fund 40000 Expenditures Total	7,131.75	84,510.12
	Subprogram Expenditures	7,131.75	84,510.12

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	24.50-	253.77-
	Major Account 480000 Total	24.50-	253.77-
	Fund 22062 Revenue Total	24.50-	253.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,965.92	364,417.46
	511300 OVERTIME PAYMENTS		8,262.35
	511800 COMPENSATORY TIME PAID		698.46
	512100 VACATION LEAVE EXPENSE	1,492.84	23,268.41
	512200 SICK LEAVE EXPENSE	3,913.46	13,281.24
	512300 HOLIDAY LEAVE EXPENSE	1,713.63	21,594.29
	512500 FUNERAL LEAVE EXPENSE		688.05
	515100 RETIREMENT PLANS EXPENSE	2,627.26	32,315.41
	515200 FICA EXPENSE	2,483.21	31,093.82
	515500 HEALTH INSURANCE EXPENSE	6,014.45	54,463.53
	Major Account 510000 Total	46,210.77	550,083.02
	520000 Operating Expenses		
	521400 CIO CHARGES	16,352.32	190,631.56
	521420 CIO - COMPUTING	2,474.58	24,927.47
	521480 CIO - CONTRACT	7,624.16	81,951.60
	522100 DUES & SUBSCRIPTION EXP		3,597.90
	522200 CONFERENCE REGISTRATION		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	14,043.27	155,383.84
	541100 ACCTG & AUDITING SERVICES	7,235.95	20,194.00
	543200 IT CONSULTING-HW/SW SUPP		23,650.00
	543500 MGT CONSULTANT SERVICES		179,916.64
	547100 EDUCATIONAL SERVICES		31,906.22
	555510 SAAS SUBSCRIPTION FEES		453.40
	Fund 40000 Total	47,730.28	756,051.14
	Fund 40000 Expenditures Total	46,210.77	550,083.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		145,523.29-
	Major Account 800000 Total		145,523.29-
	Fund 40000 Expenditures Total		145,523.29-

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		
		Subprogram Revenues	<u>24.50-</u>	<u>253.77-</u>
		Subprogram Expenditures	<u>93,941.05</u>	<u>1,306,134.16</u>

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	438.90	5,352.77
	512100 VACATION LEAVE EXPENSE	62.23	595.27
	512200 SICK LEAVE EXPENSE	10.08	176.15
	512300 HOLIDAY LEAVE EXPENSE	26.91	322.92
	515100 RETIREMENT PLANS EXPENSE	40.33	482.84
	515200 FICA EXPENSE	37.51	453.09
	515500 HEALTH INSURANCE EXPENSE	103.28	1,136.02
	Major Account 510000 Total	719.24	8,519.06
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,043.01
	539100 INDIRECT COST ALLOWANCE	621.39	2,448.95
	547100 EDUCATIONAL SERVICES		28,025.00
	Major Account 520000 Total	621.39	32,516.96
	Fund 40000 Expenditures Total	1,340.63	41,036.02
	Subprogram Expenditures	1,340.63	41,036.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.22	42,901.62
	512100 VACATION LEAVE EXPENSE		3,036.72
	512200 SICK LEAVE EXPENSE	48.97	1,140.72
	512300 HOLIDAY LEAVE EXPENSE	254.01	2,674.09
	515100 RETIREMENT PLANS EXPENSE	364.00	3,725.49
	515200 FICA EXPENSE	326.97	3,451.84
	515500 HEALTH INSURANCE EXPENSE	1,315.31	7,584.33
	Major Account 510000 Total	6,867.48	64,514.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,477.37	21,508.41
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES		25,896.15
	Major Account 520000 Total	1,477.37	61,254.56
	Fund 40000 Expenditures Total	8,344.85	125,769.37
	Subprogram Expenditures	8,344.85	125,769.37

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	1,678.68-	1,079.27
	511300 OVERTIME PAYMENTS		15.50
	512100 VACATION LEAVE EXPENSE	8.91	230.84
	512200 SICK LEAVE EXPENSE	52.11	148.78
	512300 HOLIDAY LEAVE EXPENSE	17.82	188.79
	512500 FUNERAL LEAVE EXPENSE		71.28
	515100 RETIREMENT PLANS EXPENSE	14.89	265.76
	515200 FICA EXPENSE	13.31	243.37
	515500 HEALTH INSURANCE EXPENSE	74.23	1,061.58
	Major Account 510000 Total	1,497.41-	3,305.17
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,356.79	18,815.83
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	787.60	12,586.54
	Major Account 520000 Total	2,144.39	36,402.37
	Fund 10000 Expenditures Total	646.98	39,707.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,108.41-	9,709.01
	511300 OVERTIME PAYMENTS		138.71
	512100 VACATION LEAVE EXPENSE	80.17	2,937.00
	512200 SICK LEAVE EXPENSE	468.77	1,340.40
	512300 HOLIDAY LEAVE EXPENSE	160.34	1,699.81
	512500 FUNERAL LEAVE EXPENSE		641.36
	515100 RETIREMENT PLANS EXPENSE	133.37	2,443.65
	515200 FICA EXPENSE	119.13	2,248.05
	515500 HEALTH INSURANCE EXPENSE	667.51	9,710.25
	Major Account 510000 Total	13,479.12-	30,868.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,211.12	169,342.48
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	7,088.36	113,283.30
	Major Account 520000 Total	19,299.48	327,625.78
	Fund 40000 Expenditures Total	5,820.36	358,494.02
	Subprogram Expenditures	6,467.34	398,201.56

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	.03	48.07
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		2,456.53-
	Major Account 510000 Total	.03	2,341.33-
	Fund 10000 Expenditures Total	.03	2,341.33-
	Subprogram Expenditures	.03	2,341.33-
	Program Revenues	6,774,414.08-	19,728,939.05-
	Program Expenditures	5,109,385.22	110,694,801.93

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		2,481.52-
	Major Account 480000 Total		2,481.52-
	Fund 10000 Revenue Total		2,481.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.65	7,622.72
	512100 VACATION LEAVE EXPENSE	37.57	889.35
	512200 SICK LEAVE EXPENSE	62.54	532.47
	512300 HOLIDAY LEAVE EXPENSE	32.55	874.58
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	75.50	2,115.04
	515200 FICA EXPENSE	69.10	2,036.02
	515500 HEALTH INSURANCE EXPENSE	254.08	3,984.92
	Major Account 510000 Total	1,406.99	18,062.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	66.00
	542100 SOS TEMP SERV - PERSONNEL		946.68-
	Major Account 520000 Total	6.00	880.68-
	Fund 10000 Expenditures Total	1,412.99	17,181.99
	Subprogram Revenues		2,481.52-
	Subprogram Expenditures	1,412.99	17,181.99

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	641.19-	5,855.51-
	Major Account 470000 Total	641.19-	5,855.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,850.46-
	Major Account 480000 Total		1,850.46-
	Fund 10000 Revenue Total	641.19-	7,705.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,256.10	715,457.39
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	5,050.91	45,876.78
	512200 SICK LEAVE EXPENSE	4,118.00	34,106.73
	512300 HOLIDAY LEAVE EXPENSE	4,071.64	43,764.12
	512500 FUNERAL LEAVE EXPENSE	499.08	2,483.31
	512600 CIVIL LEAVE EXPENSE	119.31	750.82
	512700 INJURY LEAVE EXPENSE		5.66
	515100 RETIREMENT PLANS EXPENSE	6,073.44	63,248.54
	515200 FICA EXPENSE	5,760.43	60,536.01
	515500 HEALTH INSURANCE EXPENSE	13,692.94	121,914.05
	516400 UNEMPLOYM COMP INS EXP		10,920.00
	Major Account 510000 Total	106,641.85	1,099,136.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,640.77	95,545.85
	521200 COM EXPENSE - VOICE/DATA	2,205.27	49,350.96
	521300 FREIGHT EXPENSE	107.11	549.74
	521400 CIO CHARGES	1,299.12	8,392.95
	521500 PUBLICATION & PRINT EXP	8,686.56	157,286.12
	522100 DUES & SUBSCRIPTION EXP	905.73	5,056.95
	522200 CONFERENCE REGISTRATION	160.00	1,074.25
	522600 JOB APPLICANT EXPENSE	1,207.90	21,849.34
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	2,230.23	26,209.22
	524700 RENT EXP-OTHER REAL PROP		7.95
	526100 REP & MAINT-REAL PROPERT		6,993.19
	527100 REP & MAINT-OFFICE EQUIP	8.08	25.19
	527200 REP & MAINT-MOTOR VEHICL	183.84	1,066.83
	527800 REP & MAINT-OTHER PROPER		26.17
	531100 OFFICE SUPPLIES EXPENSE	930.27	15,358.03

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	147.87	5,374.70
	532200 PERSONAL COMPUTING EQUIPMENT		186.44
	532260 VOICE EQUIP	15.22	15.22
	533100 HOUSEHOLD & INSTIT EXP	39.04	216.38
	533900 FOOD EXPENSE-INSTITUTIONS	278.24	541.75
	534600 ED & RECREATIONAL SUP EX	27,887.83	28,096.10
	534900 MISCELLANEOUS SUP EXP		.99
	538100 VEHICLE & EQUIP SUP EXP	945.32-	116.20
	539101 COST ALLOCATION OVERHEAD	1,092,011.54-	539,884.37-
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		29.50
	541700 LEGAL RELATED EXPENSE	.62	211.35
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP	34,765.50	64,669.50-
	543500 MGT CONSULTANT SERVICES	30,482.17	307,334.67
	543600 MEDICAL REVIEW CONSULTING	60,964.33	60,964.33
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	2,980.00	28,683.26
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES	256.28	2,007.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17.33-
	548600 PEST CONTROL		2.53
	548700 REFUSE/RECYCLING	1.22	1.22
	548800 FIRE EXTINGUISHERS		9.70
	549200 JANITORIAL/SECURITY SRVS	73.47	1,114.06
	554900 OTHER CONTRACTUAL SERVICES	18.30	143.88
	555310 COTS LICENSE FEES		2,857.26
	556100 INSURANCE EXPENSE		672.06
	556300 SURETY & NOTARY BONDS	7.94	23.71
	559100 OTHER OPERATING EXP	21.22	226.87
	Major Account 520000 Total	909,452.73-	234,129.00
	570000 Travel Expenses		
	571100 LODGING		1,632.60
	571800 MEALS - TRAVEL STATUS		103.50
	573100 STATE-OWNED TRANSPORT	13,745.18	45,762.81
	574500 PERSONAL VEHICLE MILEAGE		1,849.42
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	13,745.18	49,353.33

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	802,810.88-	1,333,265.92
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	99,590.07	1,062,266.76
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	10,437.95	68,172.23
	512200 SICK LEAVE EXPENSE	5,484.37	50,009.49
	512300 HOLIDAY LEAVE EXPENSE	5,784.86	64,156.92
	512500 FUNERAL LEAVE EXPENSE	499.08	2,479.59
	512600 CIVIL LEAVE EXPENSE	178.91	1,180.53
	512700 INJURY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	9,133.60	93,479.84
	515200 FICA EXPENSE	8,596.21	88,344.95
	515500 HEALTH INSURANCE EXPENSE	20,859.90	194,961.94
	Major Account 510000 Total	160,564.95	1,625,202.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,917.36	44,730.52
	521200 COM EXPENSE - VOICE/DATA	6,145.82	132,819.41
	521300 FREIGHT EXPENSE	298.51	1,431.21
	521400 CIO CHARGES	3,620.49	22,566.08
	521500 PUBLICATION & PRINT EXP	14,563.39	83,090.90
	522100 DUES & SUBSCRIPTION EXP	249.98	4,692.04
	522200 CONFERENCE REGISTRATION		2,430.50
	522600 JOB APPLICANT EXPENSE	109.49	565.97
	523204 SEWER		38.92
	524600 RENT EXPENSE-BUILDINGS	9.86	224.56
	524700 RENT EXP-OTHER REAL PROP		21.59
	526100 REP & MAINT-REAL PROPERT		20,165.31
	527100 REP & MAINT-OFFICE EQUIP	22.51	66.20
	527200 REP & MAINT-MOTOR VEHICL	512.33	2,924.61
	527800 REP & MAINT-OTHER PROPER		72.92
	527900 PERSONAL COMPUT EQUIP R & M		498.57
	531100 OFFICE SUPPLIES EXPENSE	1,641.32	11,137.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	412.08	3,210.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,289.90
	532260 VOICE EQUIP	15.23	15.23
	533100 HOUSEHOLD & INSTIT EXP	108.79	593.72
	534600 ED & RECREATIONAL SUP EX	39.90	2,446.16
	534900 MISCELLANEOUS SUP EXP		2.96
	535100 MEDICAL SUPPLIES	657.48	657.48
	538100 VEHICLE & EQUIP SUP EXP	2,634.50-	208.72
	539101 COST ALLOCATION OVERHEAD	1,013,865.51	461,738.34
	541500 LEGAL SERVICES EXPENSE		73.10
	541700 LEGAL RELATED EXPENSE	1.71	412.55
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		41,226.25
	543500 MGT CONSULTANT SERVICES	30,482.16	307,334.63
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES		872.37
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	714.22	5,426.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		51.55-
	548600 PEST CONTROL		7.04
	548700 REFUSE/RECYCLING	3.39	3.39
	548800 FIRE EXTINGUISHERS		28.86
	549200 JANITORIAL/SECURITY SRVS	204.74	2,911.69
	554900 OTHER CONTRACTUAL SERVICES	51.00	400.99
	555310 COTS LICENSE FEES		3,839.58
	556100 INSURANCE EXPENSE		1,584.49
	556300 SURETY & NOTARY BONDS	22.11	63.69
	559100 OTHER OPERATING EXP	3.40	272.60
	Major Account 520000 Total	1,074,038.28	1,167,646.92
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT	34,714.84	109,983.39
	Major Account 570000 Total	34,714.84	110,137.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	1,269,318.07	2,904,423.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram001

<u>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		
	Subprogram Revenues	<u>641.19-</u>	<u>7,705.97-</u>
	Subprogram Expenditures	<u>480,252.37</u>	<u>4,287,042.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.46-	10,340.47-
	485100 FINES FORFEITS & PENALTI		146,458.47-
	Major Account 480000 Total	<u>1,006.46-</u>	<u>156,798.94-</u>
	Fund 22690 Revenue Total	<u>1,006.46-</u>	<u>156,798.94-</u>
	Subprogram Revenues	<u><u>1,006.46-</u></u>	<u><u>156,798.94-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.48-	9,278.98-
	Major Account 480000 Total	903.48-	9,278.98-
	Fund 42641 Revenue Total	903.48-	9,278.98-
	Subprogram Revenues	903.48-	9,278.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.78-	13,662.44-
	485100 FINES FORFEITS & PENALTI		77,430.60-
	Major Account 480000 Total	1,394.78-	91,093.04-
	Fund 22555 Revenue Total	1,394.78-	91,093.04-
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	1,394.78-	94,184.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,289.08	126,368.54
	512100 VACATION LEAVE EXPENSE	856.16	4,937.07
	512200 SICK LEAVE EXPENSE	61.51	1,752.00
	512300 HOLIDAY LEAVE EXPENSE	753.14	7,191.48
	512500 FUNERAL LEAVE EXPENSE	102.88	1,871.43
	515100 RETIREMENT PLANS EXPENSE	1,127.85	10,641.15
	515200 FICA EXPENSE	1,094.03	10,395.81
	515500 HEALTH INSURANCE EXPENSE	1,451.61	10,602.30
	Major Account 510000 Total	18,736.26	173,759.78
	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
	534600 ED & RECREATIONAL SUP EX		181.48
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	1,407.66	17,716.26
	543500 MGT CONSULTANT SERVICES	3,229.16	35,520.76
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		83.48
	Major Account 520000 Total	4,636.82	56,680.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		490.00
	Major Account 570000 Total		490.00
	Fund 10000 Expenditures Total	23,373.08	230,930.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,817.47	234,286.65
	512100 VACATION LEAVE EXPENSE	1,859.50	7,194.58
	512200 SICK LEAVE EXPENSE	61.51	3,257.00
	512300 HOLIDAY LEAVE EXPENSE	1,254.81	13,211.52
	512500 FUNERAL LEAVE EXPENSE	102.88	4,379.78
	515100 RETIREMENT PLANS EXPENSE	1,879.25	19,644.14
	515200 FICA EXPENSE	1,821.19	19,121.08
	515500 HEALTH INSURANCE EXPENSE	2,062.43	17,321.06
	Major Account 510000 Total	30,859.04	318,415.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	534600 ED & RECREATIONAL SUP EX		181.46
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	4,222.96	53,148.68
	543500 MGT CONSULTANT SERVICES	9,687.50	106,562.50
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	13,910.46	163,803.37
	Fund 40000 Expenditures Total	44,769.50	482,219.18
	Subprogram Expenditures	68,142.58	713,149.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,783.02
	521200 COM EXPENSE - VOICE/DATA	15,931.54	235,796.61
	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	12,308.02
	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	843,526.80-	1,912,228.74-
	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	218,670.00	667,946.28
	547100 EDUCATIONAL SERVICES		391.34
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES		1,519.62
	549200 JANITORIAL/SECURITY SRVS		1,241.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	803.00	10,438.25
	556100 INSURANCE EXPENSE		1,748.62
	556300 SURETY & NOTARY BONDS		15.40
	559100 OTHER OPERATING EXP		416.84
	Major Account 520000 Total	607,192.98-	361,903.60-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.84
	Fund 10000 Total		20,691.84
	Fund 10000 Expenditures Total	607,192.98-	344,904.93-
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	47,794.61	707,389.82
	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	12,308.14
	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	843,526.80	1,912,228.74
	541100 ACCTG & AUDITING SERVICES		123,068.50
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		495.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES	167,587.50	615,787.49
	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	802.00	10,430.25
	556100 INSURANCE EXPENSE		5,245.84
	556300 SURETY & NOTARY BONDS		46.20
	559100 OTHER OPERATING EXP		1,250.50
	Major Account 520000 Total	1,060,640.20	3,999,574.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62,075.52
	Fund 40000 Total		62,075.52
	Fund 40000 Expenditures Total	1,060,640.20	3,999,574.76
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	453,447.22	3,737,437.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,333.46-	5,333.46-
	543200 IT CONSULTING-HW/SW SUPP		3,768.75
	555100 DATA PROC SOFTW LIC FEE		31,333.37
	Major Account 520000 Total	5,333.46-	29,768.66
	Fund 10000 Expenditures Total	5,333.46-	29,768.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,333.46	5,333.46
	543200 IT CONSULTING-HW/SW SUPP		11,306.25
	555100 DATA PROC SOFTW LIC FEE		72,666.67
	Major Account 520000 Total	5,333.46	89,306.38
	Fund 40000 Expenditures Total	5,333.46	89,306.38
	Subprogram Expenditures		119,075.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.83	23,329.23
	512100 VACATION LEAVE EXPENSE	190.32	2,001.19
	512200 SICK LEAVE EXPENSE	121.58	1,131.95
	512300 HOLIDAY LEAVE EXPENSE	108.82	1,389.88
	515100 RETIREMENT PLANS EXPENSE	163.56	2,107.50
	515200 FICA EXPENSE	152.42	1,972.65
	515500 HEALTH INSURANCE EXPENSE	454.92	5,645.58
	Major Account 510000 Total	2,954.45	37,577.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	2,954.45	22,539.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,288.06	45,043.35
	512100 VACATION LEAVE EXPENSE	570.27	4,108.69
	512200 SICK LEAVE EXPENSE	363.87	2,133.42
	512300 HOLIDAY LEAVE EXPENSE	326.29	3,447.36
	515100 RETIREMENT PLANS EXPENSE	490.29	4,097.90
	515200 FICA EXPENSE	457.22	3,844.35
	515500 HEALTH INSURANCE EXPENSE	1,363.74	10,759.72
	Major Account 510000 Total	8,859.74	73,434.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	8,859.74	88,473.11
	Subprogram Expenditures	11,814.19	111,012.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	19,241.40	234,823.23
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	1,685.05	21,364.75
	512200 SICK LEAVE EXPENSE	845.67	10,616.14
	512300 HOLIDAY LEAVE EXPENSE	1,190.45	14,334.49
	512500 FUNERAL LEAVE EXPENSE	131.90	549.82
	515100 RETIREMENT PLANS EXPENSE	1,729.46	21,096.99
	515200 FICA EXPENSE	1,594.58	19,671.91
	515500 HEALTH INSURANCE EXPENSE	5,497.02	56,435.36
	Major Account 510000 Total	31,915.53	378,923.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90-
	542100 SOS TEMP SERV - PERSONNEL	7,819.93	87,252.14
	Major Account 520000 Total	7,819.93	81,812.24
	Fund 10000 Expenditures Total	39,735.46	460,735.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.87	83,866.17
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	1,157.68	13,712.68
	512200 SICK LEAVE EXPENSE	702.55	13,982.10
	512300 HOLIDAY LEAVE EXPENSE	415.93	5,369.93
	512500 FUNERAL LEAVE EXPENSE	395.65	963.60
	515100 RETIREMENT PLANS EXPENSE	552.14	8,833.62
	515200 FICA EXPENSE	511.96	8,288.20
	515500 HEALTH INSURANCE EXPENSE	1,719.88	24,917.99
	Major Account 510000 Total	10,157.66	160,027.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	2,176.57	14,971.85
	Major Account 520000 Total	2,176.57	20,411.75
	Fund 40000 Expenditures Total	12,334.23	180,439.00
	Subprogram Revenues		915.60-
	Subprogram Expenditures	52,069.69	641,174.91

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	694.07	8,365.07
	512100 VACATION LEAVE EXPENSE	118.28	1,043.66
	512200 SICK LEAVE EXPENSE	63.31	550.20
	512300 HOLIDAY LEAVE EXPENSE	44.76	512.24
	515100 RETIREMENT PLANS EXPENSE	68.84	783.33
	515200 FICA EXPENSE	64.85	743.41
	515500 HEALTH INSURANCE EXPENSE	139.23	1,446.98
	Major Account 510000 Total	1,193.34	13,444.89
	Fund 10000 Expenditures Total	1,193.34	13,444.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.77	22,624.35
	512100 VACATION LEAVE EXPENSE	298.20	2,897.20
	512200 SICK LEAVE EXPENSE	160.55	1,472.71
	512300 HOLIDAY LEAVE EXPENSE	121.81	1,470.73
	515100 RETIREMENT PLANS EXPENSE	180.64	2,132.01
	515200 FICA EXPENSE	169.85	2,018.56
	515500 HEALTH INSURANCE EXPENSE	364.59	3,964.21
	Major Account 510000 Total	3,126.41	36,579.77
	Fund 40000 Expenditures Total	3,126.41	36,579.77
	Subprogram Expenditures	4,319.75	50,024.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.91	39,838.22
	512100 VACATION LEAVE EXPENSE	242.90	2,528.70
	512200 SICK LEAVE EXPENSE	68.81	1,294.13
	512300 HOLIDAY LEAVE EXPENSE	180.76	2,355.07
	512500 FUNERAL LEAVE EXPENSE	269.00	269.00
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	265.91	3,488.90
	515200 FICA EXPENSE	236.23	3,165.45
	515500 HEALTH INSURANCE EXPENSE	1,384.07	15,279.99
	Major Account 510000 Total	5,435.59	68,252.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,435.59	66,426.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.01	120,235.27
	512100 VACATION LEAVE EXPENSE	726.46	7,579.40
	512200 SICK LEAVE EXPENSE	205.17	3,871.90
	512300 HOLIDAY LEAVE EXPENSE	542.09	7,062.86
	512500 FUNERAL LEAVE EXPENSE	807.00	807.00
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	796.62	10,455.89
	515200 FICA EXPENSE	706.95	9,481.44
	515500 HEALTH INSURANCE EXPENSE	4,149.83	45,819.67
	Major Account 510000 Total	16,295.13	205,413.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	16,295.13	207,239.41
	Subprogram Expenditures	21,730.72	273,666.32

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	24,835.29	308,184.54
	511300 OVERTIME PAYMENTS		456.94
	511800 COMPENSATORY TIME PAID	87.05	174.03
	512100 VACATION LEAVE EXPENSE	1,285.42	23,060.43
	512200 SICK LEAVE EXPENSE	602.95	11,302.85
	512300 HOLIDAY LEAVE EXPENSE	1,411.37	17,959.14
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	2,113.72	27,116.42
	515200 FICA EXPENSE	1,988.41	25,470.03
	515500 HEALTH INSURANCE EXPENSE	6,334.43	82,397.36
	Major Account 510000 Total	38,658.64	496,680.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	67.50
	531100 OFFICE SUPPLIES EXPENSE		4.98
	532200 PERSONAL COMPUTING EQUIPMENT	7.40	47.14
	539101 COST ALLOCATION OVERHEAD	39,271.77-	92,977.59-
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total	39,252.37-	92,012.69-
	Fund 10000 Expenditures Total	593.73-	404,667.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,832.86	308,479.55
	511300 OVERTIME PAYMENTS		481.96
	511800 COMPENSATORY TIME PAID	86.79	173.77
	512100 VACATION LEAVE EXPENSE	1,282.86	23,038.21
	512200 SICK LEAVE EXPENSE	601.75	11,286.03
	512300 HOLIDAY LEAVE EXPENSE	1,410.65	17,952.85
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	2,112.22	27,097.06
	515200 FICA EXPENSE	1,986.84	25,457.37
	515500 HEALTH INSURANCE EXPENSE	6,331.62	82,369.62
	Major Account 510000 Total	38,645.59	496,894.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	67.50

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
	532200 PERSONAL COMPUTING EQUIPMENT	7.40	47.14
	539101 COST ALLOCATION OVERHEAD	32,795.24	86,501.06
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	32,814.64	87,465.94
	Fund 40000 Expenditures Total	71,460.23	584,360.61
	Subprogram Expenditures	70,866.50	989,028.16

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	15,977.44	185,616.89
	511300 OVERTIME PAYMENTS	3.16	7.25
	511800 COMPENSATORY TIME PAID		212.70
	512100 VACATION LEAVE EXPENSE	986.32	19,403.72
	512200 SICK LEAVE EXPENSE	800.48	7,041.83
	512300 HOLIDAY LEAVE EXPENSE	932.95	11,287.50
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE	67.47	168.48
	515100 RETIREMENT PLANS EXPENSE	1,405.42	16,799.10
	515200 FICA EXPENSE	1,310.46	15,759.97
	515500 HEALTH INSURANCE EXPENSE	4,284.30	47,571.26
	Major Account 510000 Total	25,768.00	304,093.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		21.14
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	539101 COST ALLOCATION OVERHEAD		31,766.93-
	542100 SOS TEMP SERV - PERSONNEL	990.08	3,224.56
	Major Account 520000 Total	996.08	28,354.87-
	Fund 10000 Expenditures Total	26,764.08	275,739.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,199.93	260,062.49
	511300 OVERTIME PAYMENTS	22.40	55.98
	511800 COMPENSATORY TIME PAID		264.85
	512100 VACATION LEAVE EXPENSE	1,924.77	26,403.01
	512200 SICK LEAVE EXPENSE	1,041.68	10,782.56
	512300 HOLIDAY LEAVE EXPENSE	1,263.77	15,797.31
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE	67.18	195.74
	515100 RETIREMENT PLANS EXPENSE	1,911.01	23,529.77
	515200 FICA EXPENSE	1,761.36	21,848.39
	515500 HEALTH INSURANCE EXPENSE	6,565.18	75,061.06
	Major Account 510000 Total	35,757.28	434,676.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00

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		
	522800 E-COMMERCE OPER EXP		21.11
	531100 OFFICE SUPPLIES EXPENSE	5.99	5.99
	539101 COST ALLOCATION OVERHEAD		31,766.93
	542100 SOS TEMP SERV - PERSONNEL	990.07	3,224.56
	Major Account 520000 Total	996.06	35,178.93
	Fund 40000 Expenditures Total	36,753.34	469,855.79
	Subprogram Expenditures	63,517.42	745,594.85

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	56,250.00	301,250.00
	Major Account 520000 Total	56,250.00	301,250.00
	Fund 10000 Expenditures Total	56,250.00	301,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	301,250.00
	Major Account 520000 Total	56,250.00	301,250.00
	Fund 40000 Expenditures Total	56,250.00	301,250.00
	Subprogram Expenditures	112,500.00	602,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.90	163,584.55
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	248.79	5,747.27
	512200 SICK LEAVE EXPENSE	759.85	7,531.47
	512300 HOLIDAY LEAVE EXPENSE	797.90	8,857.35
	515100 RETIREMENT PLANS EXPENSE	1,194.87	13,978.41
	515200 FICA EXPENSE	1,098.27	13,042.74
	515500 HEALTH INSURANCE EXPENSE	3,742.81	38,067.69
	Major Account 510000 Total	21,994.39	251,255.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	15,809.38-	118,445.99-
	Major Account 520000 Total	15,809.38-	117,871.99-
	Fund 10000 Expenditures Total	6,185.01	133,383.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.65	164,114.12
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	248.54	5,745.63
	512200 SICK LEAVE EXPENSE	759.36	7,514.30
	512300 HOLIDAY LEAVE EXPENSE	797.90	8,856.76
	515100 RETIREMENT PLANS EXPENSE	1,194.99	13,979.08
	515200 FICA EXPENSE	1,098.45	13,045.31
	515500 HEALTH INSURANCE EXPENSE	3,742.73	38,065.60
	Major Account 510000 Total	21,993.62	251,766.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	31,520.32	134,156.93
	Major Account 520000 Total	31,520.32	134,730.93
	Fund 40000 Expenditures Total	53,513.94	386,497.27
	Subprogram Expenditures	59,698.95	519,880.30

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		
	539101 COST ALLOCATION OVERHEAD	315,329.67-	315,329.67-
	543500 MGT CONSULTANT SERVICES	92,049.93	908,847.61
	Major Account 520000 Total	223,279.74-	593,517.94
	Fund 10000 Expenditures Total	223,279.74-	593,517.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,738.50	44,738.50
	543500 MGT CONSULTANT SERVICES	92,049.93	864,109.12
	Major Account 520000 Total	136,788.43	908,847.62
	Fund 40000 Expenditures Total	136,788.43	908,847.62
	Subprogram Expenditures	86,491.31-	1,502,365.56

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	14,735.45	180,033.10
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,355.59	13,868.41
	512200 SICK LEAVE EXPENSE	1,545.10	11,250.87
	512300 HOLIDAY LEAVE EXPENSE	871.15	11,002.97
	512500 FUNERAL LEAVE EXPENSE	37.51	467.95
	515100 RETIREMENT PLANS EXPENSE	1,388.28	16,222.79
	515200 FICA EXPENSE	1,282.69	15,233.92
	515500 HEALTH INSURANCE EXPENSE	3,981.08	39,271.21
	Major Account 510000 Total	25,196.85	287,403.72
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD	44,738.50-	121,830.80-
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total	44,738.50-	82,278.98-
	Fund 10000 Expenditures Total	19,541.65-	205,124.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,660.37	236,624.33
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	3,301.66	17,737.67
	512200 SICK LEAVE EXPENSE	1,578.56	13,743.08
	512300 HOLIDAY LEAVE EXPENSE	1,009.09	14,159.21
	512500 FUNERAL LEAVE EXPENSE	37.51	467.95
	515100 RETIREMENT PLANS EXPENSE	1,841.40	21,177.51
	515200 FICA EXPENSE	1,732.17	20,074.20
	515500 HEALTH INSURANCE EXPENSE	4,496.24	47,396.76
	Major Account 510000 Total	32,657.00	371,433.21
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD	66,366.78	143,459.08
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total	66,366.78	183,010.91
	Fund 40000 Expenditures Total	99,023.78	554,444.12
	Subprogram Expenditures	79,482.13	759,568.86

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	25,331.44	278,763.55
	512100 VACATION LEAVE EXPENSE	1,851.57	22,377.46
	512200 SICK LEAVE EXPENSE	2,001.08	19,607.27
	512300 HOLIDAY LEAVE EXPENSE	1,560.04	17,443.24
	512500 FUNERAL LEAVE EXPENSE	566.60	566.60
	515100 RETIREMENT PLANS EXPENSE	2,344.68	25,410.22
	515200 FICA EXPENSE	2,209.58	24,141.42
	515500 HEALTH INSURANCE EXPENSE	6,002.22	58,700.27
	Major Account 510000 Total	41,867.21	447,010.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,550.92-
	Major Account 520000 Total		81,550.92-
	Fund 10000 Expenditures Total	41,867.21	365,459.11
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.12-	12,931.75-
	Fund 22585 Revenues Total	4,098.12-	12,931.75-
	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	25,330.62	279,313.18
	512100 VACATION LEAVE EXPENSE	1,849.05	22,356.19
	512200 SICK LEAVE EXPENSE	1,999.53	19,583.05
	512300 HOLIDAY LEAVE EXPENSE	1,559.80	17,431.88
	512500 FUNERAL LEAVE EXPENSE	566.60	566.60
	515100 RETIREMENT PLANS EXPENSE	2,343.95	25,401.05
	515200 FICA EXPENSE	2,209.08	24,135.39
	515500 HEALTH INSURANCE EXPENSE	6,000.92	58,681.75
	Major Account 510000 Total	41,859.55	447,469.09
	520000 Operating Expenses		

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		
	539101 COST ALLOCATION OVERHEAD		121,559.05
	Major Account 520000 Total		121,559.05
	Fund 40000 Expenditures Total	41,859.55	569,028.14
	Subprogram Revenues	4,098.12	13,315.82
	Subprogram Expenditures	83,726.76	934,487.25

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	3,322.77	39,062.09
	511800 COMPENSATORY TIME PAID		9.88
	512100 VACATION LEAVE EXPENSE	116.90	1,345.38
	512200 SICK LEAVE EXPENSE	98.86	1,693.32
	512300 HOLIDAY LEAVE EXPENSE	192.46	2,224.61
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	279.40	3,329.64
	515200 FICA EXPENSE	270.22	3,214.86
	515500 HEALTH INSURANCE EXPENSE	528.45	6,566.38
	Major Account 510000 Total	4,809.06	57,573.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.00	525.00
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.49
	532260 VOICE EQUIP		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	129.00	8,207.77-
	Fund 10000 Expenditures Total	4,938.06	49,365.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322.77	39,061.41
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	116.68	1,344.24
	512200 SICK LEAVE EXPENSE	98.86	1,691.95
	512300 HOLIDAY LEAVE EXPENSE	192.24	2,223.93
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	279.36	3,329.29
	515200 FICA EXPENSE	270.43	3,216.14
	515500 HEALTH INSURANCE EXPENSE	528.39	6,566.23
	Major Account 510000 Total	4,808.73	57,570.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION		367.50
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		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		10,768.51
	Fund 40000 Expenditures Total	4,808.73	68,338.60
	Subprogram Expenditures	9,746.79	117,704.24

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	1,673.10	34,392.76
	512100 VACATION LEAVE EXPENSE	11.70	2,074.40
	512200 SICK LEAVE EXPENSE	93.60	1,427.60
	512300 HOLIDAY LEAVE EXPENSE	93.60	2,072.43
	515100 RETIREMENT PLANS EXPENSE	140.01	2,992.72
	515200 FICA EXPENSE	120.65	2,801.37
	515500 HEALTH INSURANCE EXPENSE	894.22	9,836.45
	Major Account 510000 Total	3,026.88	55,597.73
	Fund 10000 Expenditures Total	3,026.88	55,597.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.10	34,388.77
	512100 VACATION LEAVE EXPENSE	11.70	2,072.59
	512200 SICK LEAVE EXPENSE	93.60	1,427.28
	512300 HOLIDAY LEAVE EXPENSE	93.60	2,072.43
	515100 RETIREMENT PLANS EXPENSE	140.35	2,992.48
	515200 FICA EXPENSE	120.85	2,799.56
	515500 HEALTH INSURANCE EXPENSE	894.30	9,837.27
	Major Account 510000 Total	3,027.50	55,590.38
	Fund 40000 Expenditures Total	3,027.50	55,590.38
	Subprogram Expenditures	6,054.38	111,188.11

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	15,509.69	164,330.81
	511300 OVERTIME PAYMENTS		3,596.58
	512100 VACATION LEAVE EXPENSE	501.22	7,517.15
	512200 SICK LEAVE EXPENSE	869.01	6,116.70
	512300 HOLIDAY LEAVE EXPENSE	890.39	10,190.58
	515100 RETIREMENT PLANS EXPENSE	1,330.18	14,352.48
	515200 FICA EXPENSE	1,242.12	13,567.91
	515500 HEALTH INSURANCE EXPENSE	4,323.79	40,640.10
	Major Account 510000 Total	24,666.40	260,312.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	24,666.40	262,062.31
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		189,406.77
	Major Account 580000 Total		189,406.77
	Fund 22690 Expenditures Total		189,406.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,534.25	270,461.98
	511300 OVERTIME PAYMENTS		3,590.15
	512100 VACATION LEAVE EXPENSE	674.26	11,438.28
	512200 SICK LEAVE EXPENSE	1,474.16	10,696.38
	512300 HOLIDAY LEAVE EXPENSE	1,409.67	17,303.37
	515100 RETIREMENT PLANS EXPENSE	2,104.04	23,477.14
	515200 FICA EXPENSE	1,972.43	22,259.98
	515500 HEALTH INSURANCE EXPENSE	6,242.32	60,874.88
	Major Account 510000 Total	38,411.13	420,102.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	38,411.13	421,852.16
	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>63,077.53</u>	<u>873,321.24</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	11,359.46	122,573.25
	512100 VACATION LEAVE EXPENSE	180.38	2,156.84
	512200 SICK LEAVE EXPENSE		1,278.84
	512300 HOLIDAY LEAVE EXPENSE	607.36	6,918.53
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	909.40	9,953.62
	515200 FICA EXPENSE	875.80	9,584.07
	515500 HEALTH INSURANCE EXPENSE	2,010.40	22,233.29
	Major Account 510000 Total	15,942.80	174,711.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	4,307.90-	26,800.61-
	Fund 10000 Total	4,307.90-	26,306.61-
	Fund 10000 Expenditures Total	15,942.80	174,711.20
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	17,223.13	187,811.35
	512100 VACATION LEAVE EXPENSE	201.77	2,476.60
	512200 SICK LEAVE EXPENSE		1,234.38
	512300 HOLIDAY LEAVE EXPENSE	917.10	10,188.08
	512500 FUNERAL LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	1,373.65	15,107.90
	515200 FICA EXPENSE	1,311.74	14,574.02
	515500 HEALTH INSURANCE EXPENSE	3,360.30	32,228.77
	Major Account 510000 Total	24,387.69	263,658.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	4,307.90	26,800.61
	Major Account 520000 Total	4,307.90	27,294.61
	Fund 40000 Expenditures Total	28,695.59	290,953.30
	Subprogram Expenditures	40,330.49	439,357.89

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	5,155.09	64,076.07
	512100 VACATION LEAVE EXPENSE	508.76	5,177.13
	512200 SICK LEAVE EXPENSE	407.59	2,657.04
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,814.78
	512500 FUNERAL LEAVE EXPENSE	150.05	798.02
	515100 RETIREMENT PLANS EXPENSE	490.46	5,731.16
	515200 FICA EXPENSE	468.95	5,563.72
	515500 HEALTH INSURANCE EXPENSE	1,146.32	10,448.86
	Major Account 510000 Total	8,654.59	98,266.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,460.87-	40,176.07-
	Major Account 520000 Total	16,460.87-	40,176.07-
	Fund 10000 Expenditures Total	7,806.28-	58,090.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.12	64,054.66
	512100 VACATION LEAVE EXPENSE	508.49	5,175.30
	512200 SICK LEAVE EXPENSE	406.98	2,654.90
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,814.78
	512500 FUNERAL LEAVE EXPENSE	150.05	798.02
	515100 RETIREMENT PLANS EXPENSE	490.10	5,727.17
	515200 FICA EXPENSE	469.14	5,563.34
	515500 HEALTH INSURANCE EXPENSE	1,146.02	10,446.00
	Major Account 510000 Total	8,651.27	98,234.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,460.87	40,176.07
	Major Account 520000 Total	16,460.87	40,176.07
	Fund 40000 Expenditures Total	25,112.14	138,410.24
	Subprogram Expenditures	17,305.86	196,500.95

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	10,939.67	90,133.08
	511300 OVERTIME PAYMENTS	524.26	6,708.98
	511800 COMPENSATORY TIME PAID		43.65
	512100 VACATION LEAVE EXPENSE	1,784.42	7,773.53
	512200 SICK LEAVE EXPENSE	539.99	5,363.74
	512300 HOLIDAY LEAVE EXPENSE	678.96	5,035.72
	515100 RETIREMENT PLANS EXPENSE	1,083.26	8,617.04
	515200 FICA EXPENSE	996.53	7,969.14
	515500 HEALTH INSURANCE EXPENSE	3,658.56	28,052.04
	Major Account 510000 Total	20,205.65	159,696.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.71	72.55
	532100 NON-CAPITALIZED EQUIP PU	151.50	606.00
	539101 COST ALLOCATION OVERHEAD	52,409.78-	114,472.50-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	52,227.57-	102,268.95-
	Fund 10000 Expenditures Total	32,021.92-	57,427.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.44	90,106.27
	511300 OVERTIME PAYMENTS	523.62	6,695.08
	511800 COMPENSATORY TIME PAID		43.45
	512100 VACATION LEAVE EXPENSE	1,783.14	7,762.90
	512200 SICK LEAVE EXPENSE	537.58	5,348.60
	512300 HOLIDAY LEAVE EXPENSE	678.05	5,028.97
	515100 RETIREMENT PLANS EXPENSE	1,082.82	8,608.85
	515200 FICA EXPENSE	996.67	7,968.51
	515500 HEALTH INSURANCE EXPENSE	3,656.55	28,033.14
	Major Account 510000 Total	20,196.87	159,595.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.70	72.53
	532100 NON-CAPITALIZED EQUIP PU	151.50	606.00
	539101 COST ALLOCATION OVERHEAD	42,776.00	144,183.94
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	42,958.20	156,387.47
	Fund 40000 Expenditures Total	63,155.07	315,983.24
	Subprogram Expenditures	31,133.15	373,411.21

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	21,872.66	190,226.51
	511300 OVERTIME PAYMENTS	318.46	1,314.88
	512100 VACATION LEAVE EXPENSE	1,713.85	9,851.53
	512200 SICK LEAVE EXPENSE	872.09	6,046.19
	512300 HOLIDAY LEAVE EXPENSE	1,287.96	10,969.70
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,951.61	16,373.18
	515200 FICA EXPENSE	1,835.69	15,521.01
	515500 HEALTH INSURANCE EXPENSE	5,427.80	42,250.64
	Major Account 510000 Total	35,280.12	292,821.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	35,280.12	253,476.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,866.97	190,195.28
	511300 OVERTIME PAYMENTS	317.22	1,305.59
	512100 VACATION LEAVE EXPENSE	1,712.17	9,835.10
	512200 SICK LEAVE EXPENSE	870.55	6,029.39
	512300 HOLIDAY LEAVE EXPENSE	1,287.17	10,957.63
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,951.12	16,370.07
	515200 FICA EXPENSE	1,834.74	15,514.63
	515500 HEALTH INSURANCE EXPENSE	5,424.87	42,227.24
	Major Account 510000 Total	35,264.81	292,702.14
	Fund 40000 Expenditures Total	35,264.81	292,702.14
	Subprogram Expenditures	70,544.93	546,178.46

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	5,483.20	72,784.73
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	196.06	3,596.16
	512200 SICK LEAVE EXPENSE	304.97	5,762.80
	512300 HOLIDAY LEAVE EXPENSE	320.04	4,124.37
	512600 CIVIL LEAVE EXPENSE	98.03	224.05
	515100 RETIREMENT PLANS EXPENSE	479.26	6,478.86
	515200 FICA EXPENSE	434.59	6,065.87
	515500 HEALTH INSURANCE EXPENSE	1,310.94	13,309.36
	Major Account 510000 Total	8,627.09	112,390.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.07	.47
	521460 CIO - ECM		.12
	Major Account 520000 Total	.07	.59
	Fund 10000 Expenditures Total	8,627.16	112,390.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.70	72,870.86
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	195.56	3,642.05
	512200 SICK LEAVE EXPENSE	304.65	5,760.92
	512300 HOLIDAY LEAVE EXPENSE	319.79	4,083.25
	512600 CIVIL LEAVE EXPENSE	97.78	204.24
	515100 RETIREMENT PLANS EXPENSE	479.37	6,485.74
	515200 FICA EXPENSE	434.34	6,071.28
	515500 HEALTH INSURANCE EXPENSE	1,310.33	13,321.74
	Major Account 510000 Total	8,624.52	112,483.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.07	.47
	521460 CIO - ECM		.12
	Major Account 520000 Total	.07	.59
	Fund 40000 Expenditures Total	8,624.59	112,484.43
	Subprogram Expenditures	17,251.75	224,875.29

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	63,193.94	749,466.69
	511300 OVERTIME PAYMENTS	2,075.94	42,663.00
	511500 SHIFT DIFFERENTIAL PYMT	18.00	262.04
	511800 COMPENSATORY TIME PAID	677.26	2,285.50
	512100 VACATION LEAVE EXPENSE	2,976.36	46,636.37
	512200 SICK LEAVE EXPENSE	3,968.02	39,618.58
	512300 HOLIDAY LEAVE EXPENSE	3,742.38	44,332.46
	512500 FUNERAL LEAVE EXPENSE	206.64	2,040.92
	512600 CIVIL LEAVE EXPENSE		450.78
	512700 INJURY LEAVE EXPENSE	11.05	48.10
	515100 RETIREMENT PLANS EXPENSE	5,736.54	70,001.21
	515200 FICA EXPENSE	5,398.36	66,206.55
	515500 HEALTH INSURANCE EXPENSE	16,586.21	183,353.01
	516500 WORKERS COMP PREMIUMS		17,570.09
	519300 LEAVE WITHOUT PAY		23.42
	Major Account 510000 Total	104,590.70	1,264,958.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532100 NON-CAPITALIZED EQUIP PU		75.75
	532200 PERSONAL COMPUTING EQUIPMENT		21.54
	533100 HOUSEHOLD & INSTIT EXP		12.00
	539101 COST ALLOCATION OVERHEAD	4,539.45-	543,863.27-
	541100 ACCTG & AUDITING SERVICES		51,127.92
	541200 PURCHASEING ASSESSMENT		3,543.12
	542100 SOS TEMP SERV - PERSONNEL	1,817.42	50,306.78
	547300 INTERPRETER SERVICES	375.00	1,490.00
	556100 INSURANCE EXPENSE		3,922.27-
	Major Account 520000 Total	2,347.03-	441,186.99-
	Fund 10000 Expenditures Total	102,243.67	823,771.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,717.37	2,281,427.22
	511300 OVERTIME PAYMENTS	6,224.28	133,829.20
	511500 SHIFT DIFFERENTIAL PYMT	54.00	785.86

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	2,031.48	6,838.48
	512100 VACATION LEAVE EXPENSE	9,109.41	146,490.06
	512200 SICK LEAVE EXPENSE	11,892.78	119,460.13
	512300 HOLIDAY LEAVE EXPENSE	11,226.36	133,602.68
	512500 FUNERAL LEAVE EXPENSE	619.95	6,122.19
	512600 CIVIL LEAVE EXPENSE		1,352.32
	512700 INJURY LEAVE EXPENSE	32.89	143.67
	515100 RETIREMENT PLANS EXPENSE	17,220.19	211,847.74
	515200 FICA EXPENSE	16,217.05	200,474.89
	515500 HEALTH INSURANCE EXPENSE	49,850.68	558,337.48
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY		69.43
	Major Account 510000 Total	314,196.44	3,801,058.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.33
	532100 NON-CAPITALIZED EQUIP PU		227.25
	532200 PERSONAL COMPUTING EQUIPMENT		64.62
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD	315,329.67	854,653.49
	542100 SOS TEMP SERV - PERSONNEL	5,452.28	150,920.38
	547300 INTERPRETER SERVICES	125.00	1,470.00
	Major Account 520000 Total	320,906.95	1,007,436.05
	Fund 40000 Expenditures Total	635,103.39	4,808,494.47
	Subprogram Revenues		2,134.20
	Subprogram Expenditures	737,347.06	5,632,266.20

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	19,580.29	249,719.93
	511300 OVERTIME PAYMENTS	447.12	11,879.43
	511800 COMPENSATORY TIME PAID	53.87	636.33
	512100 VACATION LEAVE EXPENSE	1,625.37	21,603.85
	512200 SICK LEAVE EXPENSE	1,632.92	17,161.79
	512300 HOLIDAY LEAVE EXPENSE	1,162.64	15,604.95
	512500 FUNERAL LEAVE EXPENSE	153.44	310.06
	512600 CIVIL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,847.01	23,835.87
	515200 FICA EXPENSE	1,692.42	22,414.76
	515500 HEALTH INSURANCE EXPENSE	6,183.77	62,189.40
	516500 WORKERS COMP PREMIUMS		9,139.20
	Major Account 510000 Total	34,378.85	434,553.68
	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	685.67	7,280.29
	556100 INSURANCE EXPENSE		2,040.17-
	Major Account 520000 Total	685.67	91,538.06-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.96	183.10
	Major Account 570000 Total	29.96	183.10
	Fund 10000 Expenditures Total	35,094.48	343,198.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,589.56	752,590.72
	511300 OVERTIME PAYMENTS	1,340.04	35,597.01
	511800 COMPENSATORY TIME PAID	161.14	1,908.02
	512100 VACATION LEAVE EXPENSE	4,945.82	64,864.56
	512200 SICK LEAVE EXPENSE	4,959.70	51,480.07
	512300 HOLIDAY LEAVE EXPENSE	3,487.95	46,815.31
	512500 FUNERAL LEAVE EXPENSE	460.36	930.22
	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	5,536.07	71,452.36
	515200 FICA EXPENSE	5,075.19	67,223.04
	515500 HEALTH INSURANCE EXPENSE	18,544.20	186,484.14
	Major Account 510000 Total	103,100.03	1,279,519.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	2,057.04	21,840.91
	Major Account 520000 Total	2,057.04	147,056.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.72	481.55
	Major Account 570000 Total	55.72	481.55
	Fund 40000 Expenditures Total	105,212.79	1,427,057.89
	Subprogram Revenues		1,631.19-
	Subprogram Expenditures	140,307.27	1,770,256.61

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	3,813.24	43,939.16
	511800 COMPENSATORY TIME PAID		7.03
	512100 VACATION LEAVE EXPENSE	168.91	2,850.32
	512200 SICK LEAVE EXPENSE	278.37	1,826.21
	512300 HOLIDAY LEAVE EXPENSE	226.04	2,544.75
	512500 FUNERAL LEAVE EXPENSE	100.41	225.94
	515100 RETIREMENT PLANS EXPENSE	343.33	3,865.61
	515200 FICA EXPENSE	311.25	3,526.93
	515500 HEALTH INSURANCE EXPENSE	1,210.75	12,694.71
	Major Account 510000 Total	6,452.30	71,480.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,999.63-	75,632.61-
	Major Account 520000 Total	17,999.63-	75,632.61-
	Fund 10000 Expenditures Total	11,547.33-	4,151.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,437.07	131,910.56
	511800 COMPENSATORY TIME PAID		21.21
	512100 VACATION LEAVE EXPENSE	506.55	8,543.61
	512200 SICK LEAVE EXPENSE	834.68	5,472.49
	512300 HOLIDAY LEAVE EXPENSE	678.07	7,634.17
	512500 FUNERAL LEAVE EXPENSE	301.25	677.83
	515100 RETIREMENT PLANS EXPENSE	1,030.38	11,551.43
	515200 FICA EXPENSE	934.07	10,543.27
	515500 HEALTH INSURANCE EXPENSE	3,630.93	38,069.94
	Major Account 510000 Total	19,353.00	214,424.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,999.63	75,632.61
	Major Account 520000 Total	17,999.63	75,632.61
	Fund 40000 Expenditures Total	37,352.63	290,057.12
	Subprogram Revenues		111.40-
	Subprogram Expenditures	25,805.30	285,905.17

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	34,569.32	395,602.92
	511300 OVERTIME PAYMENTS	1,064.81	18,682.55
	511800 COMPENSATORY TIME PAID	601.31	3,431.21
	512100 VACATION LEAVE EXPENSE	2,037.41	21,550.76
	512200 SICK LEAVE EXPENSE	905.30	17,931.73
	512300 HOLIDAY LEAVE EXPENSE	1,996.34	23,501.22
	512400 MILITARY LEAVE EXPENSE	146.16	657.72
	512500 FUNERAL LEAVE EXPENSE		1,200.75
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	3,095.28	36,283.37
	515200 FICA EXPENSE	2,939.41	34,594.56
	515500 HEALTH INSURANCE EXPENSE	8,271.50	90,971.74
	516500 WORKERS COMP PREMIUMS		12,879.40
	Major Account 510000 Total	55,626.84	657,319.24
	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	1,643.38	15,333.45
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		2,875.13-
	Major Account 520000 Total	1,643.38	92,883.05-
	Fund 10000 Expenditures Total	57,270.22	564,436.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,104.81	1,187,699.48
	511300 OVERTIME PAYMENTS	3,191.87	55,386.63
	511800 COMPENSATORY TIME PAID	1,803.19	11,921.56
	512100 VACATION LEAVE EXPENSE	5,930.46	65,102.19
	512200 SICK LEAVE EXPENSE	2,712.25	55,407.48
	512300 HOLIDAY LEAVE EXPENSE	5,988.90	70,619.84

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	438.44	1,972.98
	512500 FUNERAL LEAVE EXPENSE		3,602.23
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	9,221.55	108,695.58
	515200 FICA EXPENSE	8,756.54	103,685.04
	515500 HEALTH INSURANCE EXPENSE	24,805.62	272,759.18
	Major Account 510000 Total	165,953.63	1,936,946.26
	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	4,930.09	46,000.57
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	4,930.09	193,284.23
	Fund 40000 Expenditures Total	170,883.72	2,130,230.49
	Subprogram Revenues		1,296.41-
	Subprogram Expenditures	228,153.94	2,694,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,384.41-
	Major Account 480000 Total		5,384.41-
	Fund 10000 Revenue Total		5,384.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,016.31	852,834.38
	511300 OVERTIME PAYMENTS	1,131.57	35,684.35
	511800 COMPENSATORY TIME PAID	409.40	4,381.23
	512100 VACATION LEAVE EXPENSE	6,040.14	63,119.28
	512200 SICK LEAVE EXPENSE	4,950.84	48,907.12
	512300 HOLIDAY LEAVE EXPENSE	4,387.29	51,879.86
	512500 FUNERAL LEAVE EXPENSE	177.38	2,576.29
	512600 CIVIL LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	6,597.37	79,741.12
	515200 FICA EXPENSE	6,013.93	73,543.60
	515500 HEALTH INSURANCE EXPENSE	27,182.27	294,901.81
	516500 WORKERS COMP PREMIUMS		19,420.80
	Major Account 510000 Total	127,906.50	1,527,033.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	526100 REP & MAINT-REAL PROPERT		15,866.92
	527100 REP & MAINT-OFFICE EQUIP		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	170.00	1,012.75
	532200 PERSONAL COMPUTING EQUIPM		460.35
	532260 VOICE EQUIP		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	4,362.07	35,001.69
	549500 HAZARDOUS WASTE DISPOSAL		1,535.00
	555310 COTS LICENSE FEES		83.49
	556100 INSURANCE EXPENSE		4,335.39-
	559100 OTHER OPERATING EXP		269.99
	Major Account 520000 Total	4,532.07	110,679.12
	570000 Travel Expenses		
	571100 LODGING		1,022.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		151.95
	Major Account 570000 Total		1,203.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	132,438.57	1,639,715.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,070.18	2,575,207.32
	511300 OVERTIME PAYMENTS	2,502.36	105,619.41
	511800 COMPENSATORY TIME PAID	1,222.89	12,849.23
	512100 VACATION LEAVE EXPENSE	19,880.07	191,557.97
	512200 SICK LEAVE EXPENSE	15,788.57	148,986.51
	512300 HOLIDAY LEAVE EXPENSE	13,161.42	155,773.32
	512500 FUNERAL LEAVE EXPENSE	531.91	7,728.68
	512600 CIVIL LEAVE EXPENSE		129.17
	515100 RETIREMENT PLANS EXPENSE	19,780.52	239,469.48
	515200 FICA EXPENSE	18,039.38	220,839.75
	515500 HEALTH INSURANCE EXPENSE	80,979.97	885,901.15
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	382,957.27	4,544,242.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	526100 REP & MAINT-REAL PROPERT		47,600.72
	527100 REP & MAINT-OFFICE EQUIP		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	510.00	3,038.25
	532200 PERSONAL COMPUTING EQUIPM		1,382.15
	532260 VOICE EQUIP		22.84
	532280 VIDEO EQUIP		26.68
	542100 SOS TEMP SERV - PERSONNEL	13,086.16	105,004.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES		250.45
	559100 OTHER OPERATING EXP		809.97
	Major Account 520000 Total	13,596.16	163,655.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	96.00	2,240.82
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		549.91
	Major Account 570000 Total	96.00	2,819.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	396,649.43	4,713,119.22
	Subprogram Revenues		5,384.41-
	Subprogram Expenditures	529,088.00	6,352,835.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,288.18-
	Major Account 480000 Total		3,288.18-
	Fund 10000 Revenue Total		3,288.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,469.91	805,426.86
	511300 OVERTIME PAYMENTS	2,356.58	45,923.05
	511800 COMPENSATORY TIME PAID	1,302.54	6,811.87
	512100 VACATION LEAVE EXPENSE	3,139.44	42,982.30
	512200 SICK LEAVE EXPENSE	3,661.95	41,757.47
	512300 HOLIDAY LEAVE EXPENSE	3,981.30	48,924.56
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	259.90	3,758.56
	512600 CIVIL LEAVE EXPENSE		99.59
	512700 INJURY LEAVE EXPENSE		241.59
	512900 UNION ACTIVITY EXPENSE		32.52
	515100 RETIREMENT PLANS EXPENSE	6,156.38	75,452.98
	515200 FICA EXPENSE	5,796.58	71,433.97
	515500 HEALTH INSURANCE EXPENSE	17,360.16	197,511.09
	516500 WORKERS COMP PREMIUMS		23,343.79
	Major Account 510000 Total	111,484.74	1,363,826.88
	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	925.89	10,544.91
	556100 INSURANCE EXPENSE		5,211.13-
	Major Account 520000 Total	925.89	67,618.23
	Fund 10000 Expenditures Total	112,410.63	1,431,445.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,360.79	2,444,549.48
	511300 OVERTIME PAYMENTS	7,062.78	134,506.40
	511800 COMPENSATORY TIME PAID	3,906.58	20,428.18
	512100 VACATION LEAVE EXPENSE	9,413.29	127,963.18
	512200 SICK LEAVE EXPENSE	10,974.18	125,012.52
	512300 HOLIDAY LEAVE EXPENSE	11,943.77	146,740.44
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	779.67	11,274.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		298.75
	512700 INJURY LEAVE EXPENSE		724.67
	512900 UNION ACTIVITY EXPENSE		96.18
	515100 RETIREMENT PLANS EXPENSE	18,449.97	225,501.17
	515200 FICA EXPENSE	17,388.79	213,673.91
	515500 HEALTH INSURANCE EXPENSE	52,954.47	590,974.65
	Major Account 510000 Total	335,234.29	4,042,123.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	2,777.67	29,014.02
	Major Account 520000 Total	2,777.67	39,365.93
	Fund 40000 Expenditures Total	338,011.96	4,081,489.50
	Subprogram Revenues		3,288.18
	Subprogram Expenditures	450,422.59	5,512,934.61

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	6,324.30	96,106.09
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	1,100.05	11,502.94
	512200 SICK LEAVE EXPENSE	548.43	8,844.92
	512300 HOLIDAY LEAVE EXPENSE	419.59	6,006.76
	515100 RETIREMENT PLANS EXPENSE	628.78	9,255.02
	515200 FICA EXPENSE	571.97	8,451.51
	515500 HEALTH INSURANCE EXPENSE	2,462.62	31,994.49
	Major Account 510000 Total	12,055.74	172,781.32
	Fund 10000 Expenditures Total	12,055.74	172,781.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,323.15	96,540.75
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	1,100.05	11,502.08
	512200 SICK LEAVE EXPENSE	548.43	8,843.12
	512300 HOLIDAY LEAVE EXPENSE	419.59	6,006.76
	515100 RETIREMENT PLANS EXPENSE	627.96	9,243.42
	515200 FICA EXPENSE	571.69	8,448.36
	515500 HEALTH INSURANCE EXPENSE	2,462.08	31,988.81
	Major Account 510000 Total	12,052.95	173,192.90
	Fund 40000 Expenditures Total	12,052.95	173,192.90
	Subprogram Expenditures	24,108.69	345,974.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	137.50
	531100 OFFICE SUPPLIES EXPENSE		7.97
	Major Account 520000 Total	12.50	145.47
	570000 Travel Expenses		
	571100 LODGING		345.37
	571800 MEALS - TRAVEL STATUS	48.48	48.48
	574500 PERSONAL VEHICLE MILEAGE		28.88
	Major Account 570000 Total	48.48	422.73
	Fund 10000 Expenditures Total	60.98	568.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		7.97
	Major Account 520000 Total	12.50	45.47
	570000 Travel Expenses		
	571100 LODGING		345.37
	571800 MEALS - TRAVEL STATUS	48.48	48.48
	574500 PERSONAL VEHICLE MILEAGE		28.88
	Major Account 570000 Total	48.48	422.73
	Fund 40000 Expenditures Total	60.98	468.20
	Subprogram Expenditures	121.96	1,036.40

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	16,106.34-	107,679.59-
	Major Account 480000 Total	16,106.34-	107,679.59-
	Fund 22510 Revenue Total	16,106.34-	107,679.59-
	Subprogram Revenues	16,106.34-	107,679.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.15	22,804.70
	512100 VACATION LEAVE EXPENSE		413.19
	512200 SICK LEAVE EXPENSE	132.80	1,612.23
	512300 HOLIDAY LEAVE EXPENSE	118.05	1,345.22
	515100 RETIREMENT PLANS EXPENSE	176.78	1,959.97
	515200 FICA EXPENSE	171.15	1,903.94
	515500 HEALTH INSURANCE EXPENSE	216.66	2,252.19
	Major Account 510000 Total	2,925.59	32,291.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,252.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	554140 RADIO SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		25.00-
	Major Account 520000 Total	300.00	26,873.75
	Fund 40000 Expenditures Total	3,225.59	59,165.19
	Subprogram Expenditures	3,225.59	59,165.19

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	8,907.67	109,361.86
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	1,814.40	6,869.20
	512200 SICK LEAVE EXPENSE	849.52	5,106.10
	512300 HOLIDAY LEAVE EXPENSE	493.49	6,196.22
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	903.59	9,563.28
	515200 FICA EXPENSE	827.20	8,709.22
	515500 HEALTH INSURANCE EXPENSE	2,204.02	23,351.63
	Major Account 510000 Total	15,999.89	169,302.65
	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	15,999.89	283,897.02
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	15,999.89	300,367.02

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	853.61	10,113.74
	511300 OVERTIME PAYMENTS		213.57
	512100 VACATION LEAVE EXPENSE	101.26	610.45
	512200 SICK LEAVE EXPENSE	17.71	329.29
	512300 HOLIDAY LEAVE EXPENSE	51.49	574.86
	512600 CIVIL LEAVE EXPENSE	.50	1.33
	515100 RETIREMENT PLANS EXPENSE	76.79	894.26
	515200 FICA EXPENSE	69.37	831.14
	515500 HEALTH INSURANCE EXPENSE	266.72	2,459.59
	Major Account 510000 Total	1,437.45	16,028.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83.43	169.21
	Major Account 520000 Total	83.43	169.21
	Fund 10000 Expenditures Total	1,520.88	16,197.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.35	91,858.78
	511300 OVERTIME PAYMENTS		1,919.27
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	911.43	5,490.99
	512200 SICK LEAVE EXPENSE	158.53	2,937.15
	512300 HOLIDAY LEAVE EXPENSE	463.69	5,176.53
	512600 CIVIL LEAVE EXPENSE	3.75	10.08
	515100 RETIREMENT PLANS EXPENSE	690.50	8,040.32
	515200 FICA EXPENSE	624.34	7,481.05
	515500 HEALTH INSURANCE EXPENSE	2,400.42	22,126.64
	Major Account 510000 Total	12,937.01	145,041.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83.43-	83.43-
	Major Account 520000 Total	83.43-	83.43-
	Fund 40000 Expenditures Total	12,853.58	144,958.53
	Subprogram Expenditures	14,374.46	161,155.97

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	115.82	184.62
	512100 VACATION LEAVE EXPENSE	7.75	7.75
	512200 SICK LEAVE EXPENSE		1.75
	512300 HOLIDAY LEAVE EXPENSE		3.75
	515100 RETIREMENT PLANS EXPENSE	9.26	14.84
	515200 FICA EXPENSE	8.77	14.05
	515500 HEALTH INSURANCE EXPENSE	18.78	30.06
	Major Account 510000 Total	160.38	256.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.04-
	Major Account 520000 Total		36.04-
	Fund 10000 Expenditures Total	160.38	220.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.57	146.84
	512100 VACATION LEAVE EXPENSE	7.75	7.75
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	9.23	11.95
	515200 FICA EXPENSE	8.75	11.32
	515500 HEALTH INSURANCE EXPENSE	18.75	24.25
	Major Account 510000 Total	160.05	207.11
	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	160.05	207.11
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	320.43	579,617.49

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	203.46	10,401.57
	512100 VACATION LEAVE EXPENSE	15.20	1,010.36
	512200 SICK LEAVE EXPENSE	10.04	344.77
	512300 HOLIDAY LEAVE EXPENSE	20.17	556.82
	512600 CIVIL LEAVE EXPENSE	10.02	33.93
	515100 RETIREMENT PLANS EXPENSE	19.42	924.43
	515200 FICA EXPENSE	18.22	869.90
	515500 HEALTH INSURANCE EXPENSE	47.09	2,151.04
	Major Account 510000 Total	343.62	16,292.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	343.62	592,535.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.25	93,606.40
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	137.39	9,058.86
	512200 SICK LEAVE EXPENSE	90.90	3,111.47
	512300 HOLIDAY LEAVE EXPENSE	183.73	5,012.75
	512500 FUNERAL LEAVE EXPENSE		.69
	512600 CIVIL LEAVE EXPENSE	91.05	307.43
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	174.82	8,320.58
	515200 FICA EXPENSE	163.41	7,834.16
	515500 HEALTH INSURANCE EXPENSE	423.36	19,336.85
	Major Account 510000 Total	3,094.91	146,590.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	3,094.91	429,651.72-
	Subprogram Revenues		8.05-
	Subprogram Expenditures	3,438.53	162,883.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.47	18,794.20
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		30.52
	512100 VACATION LEAVE EXPENSE	79.66	1,231.72
	512200 SICK LEAVE EXPENSE	55.67	989.39
	512300 HOLIDAY LEAVE EXPENSE	46.92	1,164.17
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	95.72	1,671.34
	515200 FICA EXPENSE	89.99	1,579.27
	515500 HEALTH INSURANCE EXPENSE	249.89	4,238.51
	Major Account 510000 Total	1,714.32	29,805.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,651.61-	2,651.61-
	Major Account 520000 Total	2,651.61-	2,651.61-
	Fund 10000 Expenditures Total	937.29-	27,153.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.09	144,483.36
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		274.22
	512100 VACATION LEAVE EXPENSE	713.90	10,758.52
	512200 SICK LEAVE EXPENSE	485.52	8,382.46
	512300 HOLIDAY LEAVE EXPENSE	409.55	9,376.52
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	696.00	13,045.89
	515200 FICA EXPENSE	654.90	12,279.15
	515500 HEALTH INSURANCE EXPENSE	1,864.23	34,858.83
	Major Account 510000 Total	12,507.19	234,421.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,834.76	1,834.76
	Major Account 520000 Total	1,834.76	1,834.76
	Fund 40000 Expenditures Total	14,341.95	236,255.85
	Subprogram Expenditures	13,404.66	263,409.79

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	59.02	112.67
	512200 SICK LEAVE EXPENSE	.52	.77
	512300 HOLIDAY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	4.50	8.55
	515200 FICA EXPENSE	4.16	7.93
	515500 HEALTH INSURANCE EXPENSE	11.12	20.48
	Major Account 510000 Total	79.84	150.92
	Fund 10000 Expenditures Total	79.84	150.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.22	1,014.08
	512200 SICK LEAVE EXPENSE	4.20	6.45
	512300 HOLIDAY LEAVE EXPENSE	5.77	5.77
	515100 RETIREMENT PLANS EXPENSE	40.54	76.87
	515200 FICA EXPENSE	37.58	71.66
	515500 HEALTH INSURANCE EXPENSE	100.39	184.63
	Major Account 510000 Total	719.70	1,359.46
	Fund 40000 Expenditures Total	719.70	1,359.46
	Subprogram Expenditures	799.54	1,510.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE		1,732.82-
	Major Account 510000 Total		1,686.57-
	Fund 10000 Expenditures Total		1,686.57-
	Subprogram Expenditures		1,686.57-
	Program Revenues	24,150.37-	406,408.85-
	Program Expenditures	3,918,852.75	44,194,319.87

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	48,191.28	550,513.39	
511800 COMPENSATORY TIME PAID		164.76	
512100 VACATION LEAVE EXPENSE	1,870.28	37,709.96	
512200 SICK LEAVE EXPENSE	365.85	15,548.19	
512300 HOLIDAY LEAVE EXPENSE	2,702.09	31,207.80	
512500 FUNERAL LEAVE EXPENSE		2,208.74	
515100 RETIREMENT PLANS EXPENSE	3,978.28	47,848.26	
515200 FICA EXPENSE	3,778.31	46,173.57	
515500 HEALTH INSURANCE EXPENSE	8,113.31	75,367.48	
516400 UNEMPLOYM COMP INS EXP		9,069.19-	
Major Account 510000 Total	68,999.40	797,672.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98,184.50	1,227,004.18	
521420 CIO - COMPUTING	333.01	3,753.12	
521470 CIO - PERSONNEL	18.87	281.58	
521480 CIO - CONTRACT	457.03	2,285.07	
521500 PUBLICATION & PRINT EXP	3,277.49	453,299.13	
522100 DUES & SUBSCRIPTION EXP		30.00	
524600 RENT EXPENSE-BUILDINGS	12,964.08	139,863.45	
531100 OFFICE SUPPLIES EXPENSE	544.07	52,060.41	
532100 NON-CAPITALIZED EQUIP PU	684.00	5,080.00	
532200 PERSONAL COMPUTING EQUIPMENT		62.85	
532240 DATA STORAGE EQUIP		45.30	
533100 HOUSEHOLD & INSTIT EXP		152.40	
533900 FOOD EXPENSE-INSTITUTIONS		364.53	
538100 VEHICLE & EQUIP SUP EXP		413.85	
539101 COST ALLOCATION OVERHEAD	4,823.74-	71,845.63-	
547100 EDUCATIONAL SERVICES	138.00	8,304.41	
555310 COTS LICENSE FEES		340.95	
556300 SURETY & NOTARY BONDS		40.00	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	111,777.31	1,821,555.60	
570000 Travel Expenses			
571100 LODGING	192.00	565.15	
571600 MEALS - TAXABLE		282.19	
571800 MEALS - TRAVEL STATUS	134.76	134.76	
573100 STATE-OWNED TRANSPORT	2,133.59	9,199.95	
574500 PERSONAL VEHICLE MILEAGE	437.36	1,294.77	

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		
	Major Account 570000 Total	2,897.71	11,476.82
	Fund 10000 Expenditures Total	183,674.42	2,630,705.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,823.74	71,845.63
	Major Account 520000 Total	4,823.74	71,845.63
	Fund 40000 Expenditures Total	4,823.74	71,845.63
	Subprogram Expenditures	188,498.16	2,702,551.01

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
	Major Account 520000 Total		174,165.00
	Fund 10000 Expenditures Total		174,165.00
	Subprogram Expenditures		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	138.00	176.00
	Major Account 520000 Total	138.00	176.00
	Fund 10000 Expenditures Total	138.00	176.00
	Subprogram Expenditures	138.00	176.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.36-	15,105.68-
	Major Account 480000 Total	1,386.36-	15,105.68-
	Fund 42610 Revenue Total	1,386.36-	15,105.68-
	Subprogram Revenues	1,386.36-	15,105.68-

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		1,274.85
	515200 FICA EXPENSE		1,276.72
	515500 HEALTH INSURANCE EXPENSE		1,169.79
	Major Account 510000 Total		20,748.50
	Fund 10000 Expenditures Total		20,748.50
	Subprogram Expenditures		20,748.50
	Program Revenues	1,386.36	15,105.68
	Program Expenditures	188,636.16	2,897,640.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,375.75	1,000,322.57
	511300 OVERTIME PAYMENTS	70.18	10,051.32
	511800 COMPENSATORY TIME PAID	15.59	1,282.38
	512100 VACATION LEAVE EXPENSE	3,026.57	98,546.63
	512200 SICK LEAVE EXPENSE	2,779.07	37,273.69
	512300 HOLIDAY LEAVE EXPENSE	5,064.58	58,469.57
	512700 INJURY LEAVE EXPENSE		768.50
	515100 RETIREMENT PLANS EXPENSE	7,587.74	90,727.11
	515200 FICA EXPENSE	7,170.21	86,116.41
	515500 HEALTH INSURANCE EXPENSE	19,039.76	219,361.45
	516500 WORKERS COMP PREMIUMS		93,738.97
	Major Account 510000 Total	135,129.45	1,696,658.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,937.68	164,024.97
	521200 COM EXPENSE - VOICE/DATA	12,508.55	511,255.94
	521300 FREIGHT EXPENSE	607.56	6,847.54
	521400 CIO CHARGES	7,368.76	87,492.36
	521500 PUBLICATION & PRINT EXP	29,640.77	169,709.13
	522100 DUES & SUBSCRIPTION EXP	32.52	546.55
	522600 JOB APPLICANT EXPENSE	222.84	526.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,820.46	5,862.28
	523204 SEWER		81.20
	524600 RENT EXPENSE-BUILDINGS	20.07	916.23
	524700 RENT EXP-OTHER REAL PROP		81.77
	526100 REP & MAINT-REAL PROPERT		42,200.52
	527100 REP & MAINT-OFFICE EQUIP	45.82	296.07
	527200 REP & MAINT-MOTOR VEHICL	1,042.74	9,643.33
	527800 REP & MAINT-OTHER PROPER		149.27
	531100 OFFICE SUPPLIES EXPENSE	3,279.55	40,042.08
	532100 NON-CAPITALIZED EQUIP PU	838.70	5,511.87
	533100 HOUSEHOLD & INSTIT EXP	221.43	1,693.19
	534600 ED & RECREATIONAL SUP EX	81.19	2,880.92
	534900 MISCELLANEOUS SUP EXP		6.30
	538100 VEHICLE & EQUIP SUP EXP	5,361.99-	3,988.07
	539101 COST ALLOCATION OVERHEAD	289,108.07-	993,630.51-
	541100 ACCTG & AUDITING SERVICES		415,844.91
	541200 PURCHASEING ASSESSMENT		28,817.39
	541500 LEGAL SERVICES EXPENSE		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	3.46	1,989.43
	547100 EDUCATIONAL SERVICES		2,080.84
	547300 INTERPRETER SERVICES		183.81
	547500 MAILING SERVICES	1,453.65	21,382.97
	547906 VERIFICATIONS		1,643.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		109.38-
	548600 PEST CONTROL		14.70
	548700 REFUSE/RECYCLING	6.89	6.89
	548800 FIRE EXTINGUISHERS		61.25
	549200 JANITORIAL/SECURITY SRVS	416.71	14,300.94
	554900 OTHER CONTRACTUAL SERVICES	103.80	820.25
	556100 INSURANCE EXPENSE		32,190.82
	556300 SURETY & NOTARY BONDS	44.98	233.39
	559100 OTHER OPERATING EXP	6.92	3,329.40
	Major Account 520000 Total	228,765.01-	583,383.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70,654.91	359,712.36
	574500 PERSONAL VEHICLE MILEAGE		1,545.60
	Major Account 570000 Total	70,654.91	361,257.96
	Fund 10000 Expenditures Total	22,980.65-	2,641,300.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	289,108.07	993,630.51
	Major Account 520000 Total	289,108.07	993,630.51
	Fund 40000 Expenditures Total	289,108.07	993,630.51
	Subprogram Expenditures	266,127.42	3,634,930.86

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	676,038.86	2,573,819.09
	Major Account 520000 Total	676,038.86	2,430,579.84
	Fund 10000 Expenditures Total	676,038.86	2,430,579.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	6,833.11	787,838.89
	Major Account 520000 Total	6,833.11	933,237.87
	570000 Travel Expenses		
	571100 LODGING		103.00-
	Major Account 570000 Total		103.00-
	Fund 40000 Expenditures Total	6,833.11	933,134.87
	Subprogram Expenditures	682,871.97	3,363,714.71

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	777,784.31	6,803,489.89
	511300 OVERTIME PAYMENTS	27,381.16	183,940.34
	511400 ON CALL PAY	11,784.40	103,765.67
	511500 SHIFT DIFFERENTIAL PYMT	9.60	14.40
	511800 COMPENSATORY TIME PAID	7,067.96	81,468.29
	512100 VACATION LEAVE EXPENSE	43,094.58	429,195.54
	512200 SICK LEAVE EXPENSE	31,531.34	297,769.82
	512300 HOLIDAY LEAVE EXPENSE	44,952.63	399,462.22
	512400 MILITARY LEAVE EXPENSE	107.60	537.98
	512500 FUNERAL LEAVE EXPENSE	2,138.33	16,237.66
	512600 CIVIL LEAVE EXPENSE	318.37	1,728.17
	512700 INJURY LEAVE EXPENSE		2,317.52
	515100 RETIREMENT PLANS EXPENSE	70,825.25	683,087.06
	515200 FICA EXPENSE	66,233.82	644,916.07
	515500 HEALTH INSURANCE EXPENSE	224,140.98	1,891,421.85
	Major Account 510000 Total	1,307,370.33	11,539,352.48
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD	603,841.60-	5,475,832.10-
	Major Account 520000 Total	603,841.60-	5,475,812.05-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.76	1,268.61
	Major Account 570000 Total	179.76	1,268.61
	Fund 10000 Expenditures Total	703,708.49	6,064,809.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,245.02	6,574,621.59
	511300 OVERTIME PAYMENTS	8,659.48	95,938.88
	511400 ON CALL PAY	5,051.54	89,966.50
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	8,172.12	62,344.16
	512100 VACATION LEAVE EXPENSE	22,984.74	541,149.37
	512200 SICK LEAVE EXPENSE	12,347.02	318,312.42
	512300 HOLIDAY LEAVE EXPENSE	17,144.62	396,952.50

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		20,177.46
	512600 CIVIL LEAVE EXPENSE	200.91	872.39
	512900 UNION ACTIVITY EXPENSE	50.24	226.09
	515100 RETIREMENT PLANS EXPENSE	28,069.11	548,835.74
	515200 FICA EXPENSE	26,051.79	511,676.94
	515500 HEALTH INSURANCE EXPENSE	88,067.97	1,717,310.35
	Major Account 510000 Total	517,044.56	10,880,818.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	603,841.60	5,475,832.10
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total	603,841.60	5,476,851.62
	Fund 40000 Expenditures Total	1,120,886.16	16,357,670.01
	Subprogram Revenues		4,407.51-
	Subprogram Expenditures	1,824,594.65	22,422,479.05

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	141,890.00	1,718,204.47
	511300 OVERTIME PAYMENTS	7,421.90	35,178.81
	511400 ON CALL PAY	26.79	973.27
	511500 SHIFT DIFFERENTIAL PYMT	930.60	10,683.11
	511800 COMPENSATORY TIME PAID	457.92	8,522.46
	512100 VACATION LEAVE EXPENSE	7,855.39	123,489.27
	512200 SICK LEAVE EXPENSE	7,790.29	90,176.05
	512300 HOLIDAY LEAVE EXPENSE	8,088.03	103,044.56
	512500 FUNERAL LEAVE EXPENSE		4,292.72
	515100 RETIREMENT PLANS EXPENSE	13,063.64	158,020.05
	515200 FICA EXPENSE	12,474.59	151,699.72
	515500 HEALTH INSURANCE EXPENSE	27,787.56	312,561.92
	Major Account 510000 Total	227,786.71	2,716,846.41
	520000 Operating Expenses		
	521400 CIO CHARGES	9,059.48	87,712.35
	Major Account 520000 Total	9,059.48	87,712.35
	Fund 10000 Expenditures Total	236,846.19	2,804,558.76
	Subprogram Revenues		4,527.41-
	Subprogram Expenditures	236,846.19	2,804,558.76

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	88,290.55	1,098,897.56
	511300 OVERTIME PAYMENTS	822.76	4,201.45
	511400 ON CALL PAY	25.16	295.70
	511800 COMPENSATORY TIME PAID	80.07	1,506.89
	512100 VACATION LEAVE EXPENSE	6,085.15	95,784.55
	512200 SICK LEAVE EXPENSE	5,609.22	54,567.19
	512300 HOLIDAY LEAVE EXPENSE	5,289.41	63,767.90
	512500 FUNERAL LEAVE EXPENSE	598.05	2,247.59
	512900 UNION ACTIVITY EXPENSE		30.16
	515100 RETIREMENT PLANS EXPENSE	7,997.06	99,275.56
	515200 FICA EXPENSE	7,218.80	90,660.25
	515500 HEALTH INSURANCE EXPENSE	32,529.30	365,373.83
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	154,545.53	1,876,762.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	250,747.25-	1,291,943.77-
	Major Account 520000 Total	250,747.25-	1,291,943.77-
	Fund 10000 Expenditures Total	96,201.72-	584,818.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,950.05	560,106.03
	511300 OVERTIME PAYMENTS	343.46	2,074.52
	511400 ON CALL PAY	25.14	275.42
	511800 COMPENSATORY TIME PAID	80.05	973.93
	512100 VACATION LEAVE EXPENSE	2,376.62	40,837.37
	512200 SICK LEAVE EXPENSE	2,492.48	27,577.94
	512300 HOLIDAY LEAVE EXPENSE	2,803.21	33,496.74
	512500 FUNERAL LEAVE EXPENSE	347.80	1,283.64
	515100 RETIREMENT PLANS EXPENSE	4,224.83	49,914.75
	515200 FICA EXPENSE	3,802.85	45,491.35
	515500 HEALTH INSURANCE EXPENSE	18,260.72	197,058.83
	Major Account 510000 Total	82,707.21	959,090.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	276,964.90	1,278,153.29
	Major Account 520000 Total	276,964.90	1,278,153.29
	Fund 40000 Expenditures Total	359,672.11	2,237,243.81
	Subprogram Expenditures	263,470.39	2,822,062.26

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	285,766.37	3,485,689.64
	511300 OVERTIME PAYMENTS	10,567.98	86,208.13
	511400 ON CALL PAY	3,676.13	51,284.42
	511500 SHIFT DIFFERENTIAL PYMT		33.60
	511800 COMPENSATORY TIME PAID	4,483.51	46,508.92
	512100 VACATION LEAVE EXPENSE	6,835.88	136,002.38
	512200 SICK LEAVE EXPENSE	9,167.84	83,251.91
	512300 HOLIDAY LEAVE EXPENSE	15,870.95	193,752.02
	512500 FUNERAL LEAVE EXPENSE	1,337.45	6,378.73
	512700 INJURY LEAVE EXPENSE		222.05
	515100 RETIREMENT PLANS EXPENSE	24,666.80	304,895.59
	515200 FICA EXPENSE	24,008.62	293,188.75
	515500 HEALTH INSURANCE EXPENSE	65,983.08	782,964.23
	Major Account 510000 Total	452,364.61	5,470,380.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,411,411.36-	6,034,327.52-
	542100 SOS TEMP SERV - PERSONNEL		17,150.53
	Major Account 520000 Total	1,411,411.36-	6,017,176.99-
	Fund 10000 Expenditures Total	959,046.75-	546,796.62-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,411,411.36	6,034,327.52
	Major Account 520000 Total	1,411,411.36	6,034,327.52
	Fund 40000 Expenditures Total	1,411,411.36	6,034,327.52
	Subprogram Revenues		6,048.27-
	Subprogram Expenditures	452,364.61	5,487,530.90

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	108,531.85	1,238,621.57
	511300 OVERTIME PAYMENTS		10,998.97
	511800 COMPENSATORY TIME PAID	3.48	927.23
	512100 VACATION LEAVE EXPENSE	5,071.36	108,658.17
	512200 SICK LEAVE EXPENSE	4,546.04	49,577.70
	512300 HOLIDAY LEAVE EXPENSE	6,175.54	72,724.42
	512500 FUNERAL LEAVE EXPENSE		3,004.74
	515100 RETIREMENT PLANS EXPENSE	9,309.77	111,334.39
	515200 FICA EXPENSE	8,683.72	104,857.73
	515500 HEALTH INSURANCE EXPENSE	29,645.03	317,379.62
	Major Account 510000 Total	171,966.79	2,018,084.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	46.40	2,603.56
	521500 PUBLICATION & PRINT EXP	60.99	363.32
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		11,384.00
	522200 CONFERENCE REGISTRATION	275.00	3,990.00
	522300 WARDS OF THE STATE EXP		8.78
	522600 JOB APPLICANT EXPENSE	367.35	1,041.76
	531100 OFFICE SUPPLIES EXPENSE	44.34	215.73
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	65.48	570.72
	532260 VOICE EQUIP		182.16
	533900 FOOD EXPENSE-INSTITUTIONS		930.97
	534600 ED & RECREATIONAL SUP EX		307.16
	539101 COST ALLOCATION OVERHEAD	89,401.50-	301,197.33-
	541700 LEGAL RELATED EXPENSE		9.50
	543500 MGT CONSULTANT SERVICES	32,553.59	524,141.30
	547100 EDUCATIONAL SERVICES		4,500.00
	547300 INTERPRETER SERVICES	960.36	4,125.99
	547906 VERIFICATIONS	29.00	29.00
	550101 ADMINISTRATIVE SUBGRANTS	96,981.80	96,981.80
	554130 VIDEO SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	33,089.23	303,436.04

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		
	555310 COTS LICENSE FEES		1,725.11
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	75,072.04	655,973.57
	570000 Travel Expenses		
	571100 LODGING		651.00
	571600 MEALS - TAXABLE		1,030.81
	572100 COMMERCIAL TRANSPORTATIO		15.04
	574500 PERSONAL VEHICLE MILEAGE	866.88	1,832.88
	Major Account 570000 Total	866.88	3,529.73
	Fund 10000 Expenditures Total	247,905.71	2,677,587.84
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	30,685.00-	310,077.00-
	475100 REGISTRATION / LICENSE F	7,897.50-	100,710.50-
	Major Account 470000 Total	38,582.50-	410,787.50-
	Fund 22600 Revenue Total	38,582.50-	410,787.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,475.99	218,406.74
	511300 OVERTIME PAYMENTS		129.48
	511500 SHIFT DIFFERENTIAL PYMT	70.95	358.65
	511800 COMPENSATORY TIME PAID	93.71	93.71
	512100 VACATION LEAVE EXPENSE	1,338.11	9,709.89
	512200 SICK LEAVE EXPENSE	897.24	10,116.86
	512300 HOLIDAY LEAVE EXPENSE	1,354.16	12,482.06
	512500 FUNERAL LEAVE EXPENSE	1,309.55	2,557.05
	515100 RETIREMENT PLANS EXPENSE	2,062.17	19,031.91
	515200 FICA EXPENSE	2,010.11	18,439.88
	515500 HEALTH INSURANCE EXPENSE	3,627.84	37,614.86
	Major Account 510000 Total	35,239.83	328,941.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	80.00

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>
22600 HHS FIN & SUPPORT CASH			
	520000 Operating Expenses		
	Fund 22600 Expenditures Total	35,319.83	329,021.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.30	30,696.65
	511300 OVERTIME PAYMENTS	89.09	208.85
	511400 ON CALL PAY		704.60
	511800 COMPENSATORY TIME PAID		919.24
	512100 VACATION LEAVE EXPENSE	791.90	2,474.68
	512200 SICK LEAVE EXPENSE		1,634.26
	512300 HOLIDAY LEAVE EXPENSE	158.38	1,900.56
	515100 RETIREMENT PLANS EXPENSE	243.86	2,885.76
	515200 FICA EXPENSE	234.48	2,786.95
	515500 HEALTH INSURANCE EXPENSE	608.52	6,693.72
	Major Account 510000 Total	4,343.53	50,905.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,401.50	301,197.33
	Major Account 520000 Total	89,401.50	301,197.33
	Fund 40000 Expenditures Total	93,745.03	352,102.60
	Subprogram Revenues	38,582.50	412,049.38
	Subprogram Expenditures	376,970.57	3,382,153.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	6,197.33-
	Major Account 480000 Total	500.00-	6,197.33-
	Fund 10000 Revenue Total	500.00-	6,197.33-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,432.63-
	547100 EDUCATIONAL SERVICES	13,758.00	81,051.00
	Major Account 520000 Total	13,758.00	2,381.63-
	Fund 10000 Expenditures Total	13,758.00	2,381.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,432.63
	Major Account 520000 Total		83,432.63
	Fund 40000 Expenditures Total		83,432.63
	Subprogram Revenues	500.00-	6,197.33-
	Subprogram Expenditures	13,758.00	81,051.00

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		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	5,221.25	25,085.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	28,733.75	228,846.50
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	<u>33,955.00</u>	<u>850,713.99</u>
	Fund 40000 Expenditures Total	<u>33,955.00</u>	<u>850,713.99</u>
	Subprogram Expenditures	<u>33,955.00</u>	<u>850,713.99</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	28,600.64	384,473.22
	511300 OVERTIME PAYMENTS		4,918.31
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	512100 VACATION LEAVE EXPENSE	1,962.07	35,197.45
	512200 SICK LEAVE EXPENSE	713.51	10,778.63
	512300 HOLIDAY LEAVE EXPENSE	1,646.12	22,958.00
	512500 FUNERAL LEAVE EXPENSE		2,079.35
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	2,465.96	34,508.72
	515200 FICA EXPENSE	2,214.44	31,510.36
	515500 HEALTH INSURANCE EXPENSE	10,008.74	127,906.88
	Major Account 510000 Total	47,621.08	654,522.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	88,350.07-	585,493.78-
	545000 LABORATORY SERVICES	437.00	3,392.00
	547906 VERIFICATIONS	10.00	851.00
	Major Account 520000 Total	87,903.07-	581,250.78-
	Fund 10000 Expenditures Total	40,281.99-	73,271.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	88,350.07	585,493.78
	Major Account 520000 Total	88,350.07	585,493.78
	Fund 40000 Expenditures Total	88,350.07	585,493.78
	Subprogram Expenditures	48,068.08	658,765.77

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	79,597.69	914,486.79
	511300 OVERTIME PAYMENTS	118.92	1,385.99
	511400 ON CALL PAY	3,147.20	35,767.05
	511800 COMPENSATORY TIME PAID		471.11
	512100 VACATION LEAVE EXPENSE	4,845.62	78,638.54
	512200 SICK LEAVE EXPENSE	2,997.13	49,320.16
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	55,355.52
	512500 FUNERAL LEAVE EXPENSE	206.19	3,199.93
	512600 CIVIL LEAVE EXPENSE		684.56
	512700 INJURY LEAVE EXPENSE		508.57
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	7,153.00	85,479.53
	515200 FICA EXPENSE	6,646.55	79,991.02
	515500 HEALTH INSURANCE EXPENSE	22,695.28	252,821.97
	Major Account 510000 Total	132,020.54	1,558,907.50
	520000 Operating Expenses		
	547906 VERIFICATIONS		22.25
	Major Account 520000 Total		22.25
	Fund 10000 Expenditures Total	132,020.54	1,558,929.75
	Subprogram Expenditures	132,020.54	1,558,929.75

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	17,642.51	202,523.44
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	1,169.62	19,906.13
	512200 SICK LEAVE EXPENSE	930.87	11,612.45
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	12,469.32
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	18,644.91
	515200 FICA EXPENSE	1,437.51	17,372.78
	515500 HEALTH INSURANCE EXPENSE	5,571.06	61,281.65
	Major Account 510000 Total	<u>29,346.84</u>	<u>344,474.54</u>
	Fund 10000 Expenditures Total	<u>29,346.84</u>	<u>344,474.54</u>
	Subprogram Expenditures	<u><u>29,346.84</u></u>	<u><u>344,474.54</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	6,127.96-	78,303.23-
	543500 MGT CONSULTANT SERVICES	27,981.77	130,439.13-
	Major Account 520000 Total	21,853.81	208,742.36-
	Fund 10000 Expenditures Total	21,853.81	208,742.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,127.96	78,303.23
	Major Account 520000 Total	6,127.96	78,303.23
	Fund 40000 Expenditures Total	6,127.96	78,303.23
	Subprogram Expenditures	27,981.77	130,439.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 10000 Expenditures Total		13,909.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 40000 Expenditures Total		13,909.05
	Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	61,300.00
	550101 ADMINISTRATIVE SUBGRANTS	137,292.87	866,528.70
	Major Account 520000 Total	147,292.87	927,828.70
	Fund 40000 Expenditures Total	147,292.87	927,828.70
	Subprogram Expenditures	147,292.87	927,828.70

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	244.84	399.48
	512300 HOLIDAY LEAVE EXPENSE	22.94	22.94
	515100 RETIREMENT PLANS EXPENSE	20.03	31.59
	515200 FICA EXPENSE	18.08	28.52
	515500 HEALTH INSURANCE EXPENSE	116.14	183.22
	Major Account 510000 Total	<u>422.03</u>	<u>665.75</u>
	Fund 10000 Expenditures Total	<u>422.03</u>	<u>665.75</u>
	Subprogram Expenditures	<u><u>422.03</u></u>	<u><u>665.75</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	14,075.00	70,486.29
	Major Account 520000 Total	14,075.00	70,486.29
	Fund 40000 Expenditures Total	14,075.00	70,486.29
	Subprogram Expenditures	14,075.00	70,486.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</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	422.00	3,748.00
	Major Account 520000 Total	422.00	3,748.00
	Fund 10000 Expenditures Total	422.00	3,748.00
	Subprogram Expenditures	422.00	3,748.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		382,059.17
	Major Account 520000 Total		382,059.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,000.00
	Major Account 590000 Total		175,000.00
	Fund 40000 Expenditures Total		557,059.17
	Subprogram Expenditures		557,059.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		42.99
	Major Account 520000 Total		42.99
	570000 Travel Expenses		
	571100 LODGING	94.77	676.64
	571800 MEALS - TRAVEL STATUS		162.06
	572100 COMMERCIAL TRANSPORTATIO		481.12
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	94.77	1,628.60
	Fund 10000 Expenditures Total	94.77	1,671.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,969.00	43,424.26
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total	1,969.00	229,060.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,059.20	161,782.84
	Major Account 590000 Total	46,059.20	161,782.84
	Fund 40000 Expenditures Total	48,028.20	390,843.79
	Subprogram Expenditures	48,122.97	392,515.38

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
	Major Account 520000 Total		100.00
	Fund 40000 Expenditures Total		12,176.21
	Subprogram Expenditures		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	39,082.50-	433,229.90-
	Program Expenditures	4,598,710.90	49,623,769.34

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		144.45
	522100 DUES & SUBSCRIPTION EXP		17.25-
	522300 WARDS OF THE STATE EXP		1,010.59
	531100 OFFICE SUPPLIES EXPENSE		52.52
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES		384.75
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	547500 MAILING SERVICES		127.20-
	Major Account 520000 Total	44.99	2,291.84
	Fund 10000 Expenditures Total	44.99	2,291.84
	Subprogram Revenues		2,060.89-
	Subprogram Expenditures	44.99	2,291.84

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	25,847.08	350,794.07
	511300 OVERTIME PAYMENTS		5,686.77
	511800 COMPENSATORY TIME PAID	876.32	1,006.67
	512100 VACATION LEAVE EXPENSE	1,379.99	25,538.44
	512200 SICK LEAVE EXPENSE	3,135.40	17,854.06
	512300 HOLIDAY LEAVE EXPENSE	1,608.05	19,368.17
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	512600 CIVIL LEAVE EXPENSE	153.21	153.21
	515100 RETIREMENT PLANS EXPENSE	2,471.00	31,740.04
	515200 FICA EXPENSE	2,318.03	37,796.40
	515500 HEALTH INSURANCE EXPENSE	7,084.49	84,906.06
	516400 UNEMPLOYM COMP INS EXP		30,818.82
	516500 WORKERS COMP PREMIUMS		44,276.61
	Major Account 510000 Total	44,873.57	651,847.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,241.23	122,811.39
	521200 COM EXPENSE - VOICE/DATA	9,550.45	354,734.83
	521300 FREIGHT EXPENSE	460.06	4,828.92
	521400 CIO CHARGES	5,579.81	44,940.85
	521412 CIO - COMMUNICATIONS		50.45
	521420 CIO - COMPUTING	5.00	5.00
	521455 CIO HARDWARE LEASE	330.00	3,630.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	22,434.74	112,765.65
	522100 DUES & SUBSCRIPTION EXP	24.63	317.99
	522200 CONFERENCE REGISTRATION	2,871.16	7,719.36
	522300 WARDS OF THE STATE EXP	1,646.53	11,621.84
	522600 JOB APPLICANT EXPENSE	168.73	389.88
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523100 UTILITIES EXPENSE		45.39
	523204 SEWER		61.25
	524600 RENT EXPENSE-BUILDINGS	15.18	474.76
	524700 RENT EXP-OTHER REAL PROP		110.68
	526100 REP & MAINT-REAL PROPERT		33,273.68

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		
	527100 REP & MAINT-OFFICE EQUIP	34.71	214.45
	527200 REP & MAINT-MOTOR VEHICL	909.59	8,448.74
	527800 REP & MAINT-OTHER PROPER		111.52
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	2,198.71	36,028.01
	531200 IT SUPPLIES		42.09
	532100 NON-CAPITALIZED EQUIP PU	938.09	4,539.22
	532200 PERSONAL COMPUTING EQ	98.02	8,393.85
	532260 VOICE EQUIP		320.76
	532280 VIDEO EQUIP		78.23
	533100 HOUSEHOLD & INSTIT EXP	167.67	1,274.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,054.25
	534600 ED & RECREATIONAL SUP EX	146.47	2,151.26
	534900 MISCELLANEOUS SUP EXP		4.89
	538100 VEHICLE & EQUIP SUP EXP	4,060.23-	1,843.85
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		196,420.38
	541200 PURCHASEING ASSESSMENT		13,611.71
	541500 LEGAL SERVICES EXPENSE		331.69
	541600 GROSS PROCEEDS LEGAL EXP		4,856.50
	541700 LEGAL RELATED EXPENSE	2.59	1,357.08
	541800 LEGAL EXP-EMPLOYEE REIMB		1,112.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,982.53	127,781.01
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	372.00	1,925.92
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	1,100.74	15,218.74
	547906 VERIFICATIONS		25.00-
	548400 TRANSACTION PROCESSING SERVICE	2,808.53	5,155.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		227.94
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING	5.21	24.01
	548800 FIRE EXTINGUISHERS		47.36
	549200 JANITORIAL/SECURITY SRVS	6,518.94	48,451.78
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	78.60	613.88
	555310 COTS LICENSE FEES		3,705.22
	556100 INSURANCE EXPENSE		5,035.67
	556300 SURETY & NOTARY BONDS	34.03	179.34
	559100 OTHER OPERATING EXP	14.76-	1,922.70
	Major Account 520000 Total	66,648.96	1,158,355.26
	570000 Travel Expenses		
	571100 LODGING	3,385.46	22,119.75
	571600 MEALS - TAXABLE	89.94	690.24
	571800 MEALS - TRAVEL STATUS	1,106.59	2,264.51
	571900 MEALS-ONE DAY TRAVEL		133.11
	572100 COMMERCIAL TRANSPORTATIO	554.81	8,943.95
	573100 STATE-OWNED TRANSPORT	53,501.69	200,641.32
	574500 PERSONAL VEHICLE MILEAGE	9,596.10	66,784.66
	575100 MISC TRAVEL EXPENSE	16.00	98.00
	Major Account 570000 Total	68,250.59	301,675.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20.96	2,417.42
	Major Account 580000 Total	20.96	2,417.42
	Fund 10000 Expenditures Total	179,794.08	2,114,295.52
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	1,994.35-
	474100 GENERAL BUSINESS FEES	1,221.30-	4,002.15-
	Major Account 470000 Total	1,266.30-	5,996.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		108,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		108,415.00-
	Fund 22600 Revenue Total	1,266.30-	114,411.50-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,437.50-
	548600 PEST CONTROL		36.72-
	549200 JANITORIAL/SECURITY SRVS		1,683.72-
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	4,117.94-
	Fund 22600 Expenditures Total	20.00	4,117.94-
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	12,241.19	159,320.44
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY	19.34	389.08
	511800 COMPENSATORY TIME PAID	1,594.95	1,743.75
	512100 VACATION LEAVE EXPENSE	1,391.99	14,449.04
	512200 SICK LEAVE EXPENSE	4,407.31	13,042.32
	512300 HOLIDAY LEAVE EXPENSE	856.31	11,001.83
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,535.90	15,105.45
	515200 FICA EXPENSE	1,437.34	14,065.20
	515500 HEALTH INSURANCE EXPENSE	4,276.60	47,093.21
	Major Account 510000 Total	27,760.93	278,016.52
	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	27,760.93	441,678.37
	Subprogram Revenues	1,266.30-	114,451.50-
	Subprogram Expenditures	207,575.01	2,551,855.95

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	518,720.11	5,671,836.13
	511300 OVERTIME PAYMENTS	824.35	174,042.72
	511400 ON CALL PAY		96.87
	511500 SHIFT DIFFERENTIAL PYMT		193.05
	511800 COMPENSATORY TIME PAID	7,161.64	51,682.41
	512100 VACATION LEAVE EXPENSE	26,870.70	293,360.44
	512200 SICK LEAVE EXPENSE	27,600.78	284,620.37
	512300 HOLIDAY LEAVE EXPENSE	31,098.55	325,927.35
	512400 MILITARY LEAVE EXPENSE		2,702.46
	512500 FUNERAL LEAVE EXPENSE	1,039.08	14,205.13
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	45,535.55	510,748.32
	515200 FICA EXPENSE	42,686.55	484,916.25
	515500 HEALTH INSURANCE EXPENSE	155,770.18	1,485,576.87
	516500 WORKERS COMP PREMIUMS		25,111.02
	Major Account 510000 Total	857,307.49	9,325,335.54
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	395.50	1,310.20
	539101 COST ALLOCATION OVERHEAD	689,732.59-	3,239,335.01-
	541100 ACCTG & AUDITING SERVICES		111,397.71
	541200 PURCHASEING ASSESSMENT		7,719.74
	542100 SOS TEMP SERV - PERSONNEL	5,353.69	48,110.17
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		4,624.93
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	683,983.40-	3,064,893.76-
	Fund 10000 Expenditures Total	857,307.49	9,325,335.54
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	556,886.19	7,225,190.85
	511300 OVERTIME PAYMENTS	1,245.22	269,887.06
	511800 COMPENSATORY TIME PAID	15,043.52	84,167.54
	512100 VACATION LEAVE EXPENSE	45,429.88	548,851.51
	512200 SICK LEAVE EXPENSE	43,029.08	508,580.04
	512300 HOLIDAY LEAVE EXPENSE	34,706.46	452,851.98
	512500 FUNERAL LEAVE EXPENSE	1,695.55	27,644.13
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512700 INJURY LEAVE EXPENSE	510.26-	140.93-
	512900 UNION ACTIVITY EXPENSE	16.35	944.60
	515100 RETIREMENT PLANS EXPENSE	52,025.12	679,847.97
	515200 FICA EXPENSE	48,037.59	636,516.72
	515500 HEALTH INSURANCE EXPENSE	194,480.06	2,222,647.88
	Major Account 510000 Total	992,084.76	12,658,931.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD	719,101.19	3,268,703.61
	Major Account 520000 Total	719,101.19	2,817,867.61
	Fund 40000 Expenditures Total	1,711,185.95	15,476,799.01
	Subprogram Revenues		44,640.33-
	Subprogram Expenditures	1,884,510.04	21,737,240.79

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	6,058.90	43,100.53
	512100 VACATION LEAVE EXPENSE	178.15	2,004.93
	512200 SICK LEAVE EXPENSE	456.51	2,202.87
	512300 HOLIDAY LEAVE EXPENSE	352.29	2,311.94
	515100 RETIREMENT PLANS EXPENSE	527.60	3,715.59
	515200 FICA EXPENSE	494.11	3,706.12
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	9,856.08	60,619.02
	Fund 10000 Expenditures Total	9,856.08	60,619.02
	Subprogram Expenditures	9,856.08	60,619.02

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	4,982.97	57,893.72
	511300 OVERTIME PAYMENTS		3,506.01
	511800 COMPENSATORY TIME PAID		536.67
	512100 VACATION LEAVE EXPENSE	161.01	2,991.63
	512200 SICK LEAVE EXPENSE	286.22	3,150.77
	512300 HOLIDAY LEAVE EXPENSE	285.80	3,429.60
	515100 RETIREMENT PLANS EXPENSE	428.00	5,390.58
	515200 FICA EXPENSE	379.60	4,872.98
	515500 HEALTH INSURANCE EXPENSE	1,641.32	18,054.52
	Major Account 510000 Total	8,164.92	99,826.48
	Fund 10000 Expenditures Total	8,164.92	99,826.48
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,643.29	155,555.94
	511300 OVERTIME PAYMENTS		5,869.10
	511800 COMPENSATORY TIME PAID		1,049.57
	512100 VACATION LEAVE EXPENSE	1,331.84	12,591.48
	512200 SICK LEAVE EXPENSE	746.76	7,802.96
	512300 HOLIDAY LEAVE EXPENSE	784.23	9,410.76
	512500 FUNERAL LEAVE EXPENSE		1,327.59
	512600 CIVIL LEAVE EXPENSE	178.43	178.43
	515100 RETIREMENT PLANS EXPENSE	1,174.46	14,510.67
	515200 FICA EXPENSE	978.91	12,363.49
	515500 HEALTH INSURANCE EXPENSE	7,645.58	84,101.38
	Major Account 510000 Total	25,483.50	304,761.37
	Fund 42610 Expenditures Total	25,483.50	304,761.37
	Subprogram Revenues		1,246.60-
	Subprogram Expenditures	33,648.42	404,587.85

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		487,918.14
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD	650,302.68-	1,853,785.82-
	554900 OTHER CONTRACTUAL SERVICES	209,592.99	2,115,333.01
	Major Account 520000 Total	440,709.69-	1,200,301.33
	Fund 10000 Expenditures Total	440,709.69-	1,200,301.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		440,090.15
	539101 COST ALLOCATION OVERHEAD	650,302.68	1,854,884.02
	550101 ADMINISTRATIVE SUBGRANTS	97,486.05	273,327.86
	Major Account 520000 Total	747,788.73	2,568,302.03
	Fund 40000 Expenditures Total	747,788.73	2,568,302.03
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	3,501.56
	539101 COST ALLOCATION OVERHEAD		1,098.20-
	548700 REFUSE/RECYCLING	61.44	594.28
	Major Account 520000 Total	349.44	2,997.64
	Fund 42605 Expenditures Total	349.44	2,997.64
	Subprogram Expenditures	307,428.48	3,771,601.00

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	21,662.35	212,047.19
	511800 COMPENSATORY TIME PAID	30.60	424.25
	512100 VACATION LEAVE EXPENSE	1,646.30	13,777.75
	512200 SICK LEAVE EXPENSE	1,833.63	10,187.52
	512300 HOLIDAY LEAVE EXPENSE	1,745.74	12,457.32
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	2,015.65	18,640.68
	515200 FICA EXPENSE	1,864.32	17,671.61
	515500 HEALTH INSURANCE EXPENSE	7,444.35	52,189.11
	Major Account 510000 Total	38,242.94	337,453.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	30,960.00
	547100 EDUCATIONAL SERVICES		7,655.75
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	3,440.00	66,331.48
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	57.76	249.76
	Fund 40000 Expenditures Total	41,740.70	404,034.84
	Subprogram Expenditures	31,365.50	404,034.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,812.47	196,355.11
	512100 VACATION LEAVE EXPENSE	782.04	19,061.11
	512200 SICK LEAVE EXPENSE	736.99	9,224.72
	512300 HOLIDAY LEAVE EXPENSE	1,122.80	12,431.05
	515100 RETIREMENT PLANS EXPENSE	1,681.46	17,749.69
	515200 FICA EXPENSE	1,583.78	16,813.75
	515500 HEALTH INSURANCE EXPENSE	4,659.56	45,253.40
	Major Account 510000 Total	30,379.10	316,888.83
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		213.74
	539101 COST ALLOCATION OVERHEAD	131,455.24-	181,416.73-
	Major Account 520000 Total	131,455.24-	181,202.99-
	Fund 10000 Expenditures Total	101,076.14-	135,685.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,382.25	277,560.56
	512100 VACATION LEAVE EXPENSE	736.91	24,634.97
	512200 SICK LEAVE EXPENSE	959.94	14,264.10
	512300 HOLIDAY LEAVE EXPENSE	1,004.09	15,960.62
	515100 RETIREMENT PLANS EXPENSE	1,503.80	24,893.19
	515200 FICA EXPENSE	1,352.60	22,775.24
	515500 HEALTH INSURANCE EXPENSE	5,895.30	88,377.12
	Major Account 510000 Total	28,834.89	468,465.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105,237.59	155,199.08
	Major Account 520000 Total	105,237.59	155,199.08
	Fund 40000 Expenditures Total	134,072.48	623,664.88
	Subprogram Expenditures	32,996.34	759,350.72

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	575.00	2,612.28
	Fund 10000 Total	575.00	9,175.57-
	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	6,335.71	87,573.54
	512100 VACATION LEAVE EXPENSE	86.40	6,900.04
	512200 SICK LEAVE EXPENSE	598.00	4,131.20
	512300 HOLIDAY LEAVE EXPENSE	344.60	5,084.89
	515100 RETIREMENT PLANS EXPENSE	551.56	7,764.54
	515200 FICA EXPENSE	515.69	7,383.80
	515500 HEALTH INSURANCE EXPENSE	1,882.52	22,920.18
	Major Account 510000 Total	10,314.48	141,758.19
	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
	Major Account 520000 Total		16,832.13
	Fund 40000 Expenditures Total	10,314.48	158,590.32
	Subprogram Expenditures	10,889.48	143,827.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,457.82	317,055.06
	512100 VACATION LEAVE EXPENSE	2,738.05	29,444.55
	512200 SICK LEAVE EXPENSE	2,716.24	19,293.11
	512300 HOLIDAY LEAVE EXPENSE	1,626.96	18,882.46
	512500 FUNERAL LEAVE EXPENSE		1,395.75
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	2,436.52	29,024.67
	515200 FICA EXPENSE	2,192.68	26,197.91
	515500 HEALTH INSURANCE EXPENSE	10,369.94	117,993.72
	Major Account 510000 Total	47,538.21	559,484.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,532.97-	197,403.67-
	Fund 10000 Total	30,532.97-	197,403.67-
	Fund 10000 Expenditures Total	47,538.21	559,484.08
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	69,804.74	236,675.44
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total	69,804.74	378,175.44
	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	86,809.98	740,255.85

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	7,121.35	83,771.25
	512100 VACATION LEAVE EXPENSE	136.28	2,407.78
	512200 SICK LEAVE EXPENSE	151.13	3,072.79
	512300 HOLIDAY LEAVE EXPENSE	381.93	4,717.90
	515100 RETIREMENT PLANS EXPENSE	583.29	7,036.40
	515200 FICA EXPENSE	504.10	6,155.76
	515500 HEALTH INSURANCE EXPENSE	2,853.33	32,302.45
	Major Account 510000 Total	11,731.41	139,464.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,731.41	142,040.79
	Subprogram Expenditures	11,731.41	142,040.79

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	79,940.65	914,706.69
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID		265.14
	512100 VACATION LEAVE EXPENSE	3,530.07	84,936.75
	512200 SICK LEAVE EXPENSE	3,930.48	57,515.76
	512300 HOLIDAY LEAVE EXPENSE	4,657.80	56,636.77
	512500 FUNERAL LEAVE EXPENSE	887.08	3,736.53
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	6,959.83	83,721.81
	515200 FICA EXPENSE	6,400.50	77,214.79
	515500 HEALTH INSURANCE EXPENSE	23,439.53	259,829.33
	Major Account 510000 Total	129,745.94	1,538,835.45
	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
	543500 MGT CONSULTANT SERVICES	15,473.03	72,993.41
	547906 VERIFICATIONS	91,857.50	304,306.25
	550101 ADMINISTRATIVE SUBGRANTS	35,131.62	397,108.45
	Major Account 520000 Total	142,462.15	777,124.14
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE	117.72	438.77
	Major Account 570000 Total	117.72	976.53
	Fund 40000 Expenditures Total	272,325.81	2,316,936.12
	Subprogram Expenditures	272,325.81	2,316,936.12

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	9,568.21	407,575.02
	511300 OVERTIME PAYMENTS		17,639.68
	511800 COMPENSATORY TIME PAID		2,980.82
	512100 VACATION LEAVE EXPENSE	298.39	39,986.18
	512200 SICK LEAVE EXPENSE	566.05	22,911.04
	512300 HOLIDAY LEAVE EXPENSE	549.08	26,029.30
	512500 FUNERAL LEAVE EXPENSE		1,553.55
	515100 RETIREMENT PLANS EXPENSE	822.30	38,838.47
	515200 FICA EXPENSE	735.13	36,635.46
	515500 HEALTH INSURANCE EXPENSE	3,703.00	110,572.24
	Major Account 510000 Total	16,242.16	704,721.76
	Fund 40000 Expenditures Total	16,242.16	704,721.76
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,812.36	45,753.90
	511800 COMPENSATORY TIME PAID	52.98	52.98
	512100 VACATION LEAVE EXPENSE	2,004.18	3,159.85
	512200 SICK LEAVE EXPENSE	1,974.34	2,689.66
	512300 HOLIDAY LEAVE EXPENSE	1,781.25	1,781.25
	515100 RETIREMENT PLANS EXPENSE	2,667.64	4,001.46
	515200 FICA EXPENSE	2,528.66	3,792.99
	515500 HEALTH INSURANCE EXPENSE	7,215.92	10,823.88
	Major Account 510000 Total	48,037.33	72,055.97
	Fund 42610 Expenditures Total	48,037.33	72,055.97
	Subprogram Expenditures	64,279.49	776,777.73

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		10,773.86
	512100 VACATION LEAVE EXPENSE		539.74
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE		931.75
	515200 FICA EXPENSE		919.44
	Fund 27270 Expenditures Total		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	6,636.52	58,907.45
	512100 VACATION LEAVE EXPENSE	255.33	4,407.78
	512200 SICK LEAVE EXPENSE	871.24	5,163.76
	512300 HOLIDAY LEAVE EXPENSE	441.45	4,007.24
	512500 FUNERAL LEAVE EXPENSE		532.89
	515100 RETIREMENT PLANS EXPENSE	614.34	5,467.66
	515200 FICA EXPENSE	592.69	5,315.09
	515500 HEALTH INSURANCE EXPENSE	760.81	5,799.01
	Major Account 510000 Total	10,172.38	89,600.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	10,172.38	89,600.88
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	10,172.38	103,930.70

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	3,485.85	38,581.83
	512100 VACATION LEAVE EXPENSE		4,362.20
	512200 SICK LEAVE EXPENSE	266.84	1,609.28
	512300 HOLIDAY LEAVE EXPENSE	197.51	2,370.12
	512500 FUNERAL LEAVE EXPENSE		365.46
	515100 RETIREMENT PLANS EXPENSE	295.80	3,541.10
	515200 FICA EXPENSE	269.49	3,258.57
	515500 HEALTH INSURANCE EXPENSE	1,146.21	12,594.40
	Major Account 510000 Total	5,661.70	66,682.96
	Fund 10000 Expenditures Total	5,661.70	66,682.96
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	21,934.65	129,221.54
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	864.36	10,205.26
	512200 SICK LEAVE EXPENSE	1,583.03	6,387.26
	512300 HOLIDAY LEAVE EXPENSE	1,283.27	7,447.52
	512500 FUNERAL LEAVE EXPENSE		822.21
	515100 RETIREMENT PLANS EXPENSE	1,922.44	11,683.91
	515200 FICA EXPENSE	1,796.03	10,743.10
	515500 HEALTH INSURANCE EXPENSE	5,264.59	37,221.60
	Major Account 510000 Total	34,648.37	215,676.61
	520000 Operating Expenses		
	521400 CIO CHARGES		1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS	89,966.12	1,594,639.09
	Major Account 520000 Total	89,966.12	1,596,315.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		358.37
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	124,614.49	1,812,350.92
	Subprogram Expenditures	130,276.19	1,890,250.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,204.70-	81,547.51-
	Major Account 480000 Total	4,204.70-	81,547.51-
	Fund 10000 Revenue Total	4,204.70-	81,547.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,710.96	855,174.00
	511300 OVERTIME PAYMENTS		130.93
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	4,359.75	70,512.57
	512200 SICK LEAVE EXPENSE	3,150.79	45,783.04
	512300 HOLIDAY LEAVE EXPENSE	4,465.20	51,873.76
	512500 FUNERAL LEAVE EXPENSE	306.54	2,149.55
	512600 CIVIL LEAVE EXPENSE	167.68	288.32
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		72.75
	515100 RETIREMENT PLANS EXPENSE	6,675.72	77,247.34
	515200 FICA EXPENSE	6,252.10	72,676.08
	515500 HEALTH INSURANCE EXPENSE	19,618.45	212,547.59
	Major Account 510000 Total	121,707.19	1,388,681.74
	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	70.72	1,506.71
	543500 MGT CONSULTANT SERVICES	3,902.26	40,143.56
	545000 LABORATORY SERVICES	466.53-	3,661.97-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS		319.77
	547909 PATERNITY ACKNOWLEDGEMENTS	2,380.00	68,239.70
	548400 TRANSACTION PROCESSING SERVICE	2,618.99	10,981.92
	554900 OTHER CONTRACTUAL SERVICES	1,105.24	10,752.83
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	9,610.68	92,593.17-
	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	131,317.87	1,294,690.87
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	689.95-	6,697.18-
	Major Account 480000 Total	689.95-	6,697.18-
	Fund 22610 Revenue Total	689.95-	6,697.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	66,000.00
	Fund 22610 Expenditures Total	6,000.00	66,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,852.58	71,222.60-
	Major Account 800000 Total	3,852.58	71,222.60-
	Fund 22610 Expenditures Total	3,852.58	71,222.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,892.06	1,670,613.68
	511300 OVERTIME PAYMENTS		254.15
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		411.55
	512100 VACATION LEAVE EXPENSE	8,460.92	136,840.59
	512200 SICK LEAVE EXPENSE	6,111.74	88,804.72
	512300 HOLIDAY LEAVE EXPENSE	8,667.57	100,694.17
	512500 FUNERAL LEAVE EXPENSE	595.00	4,172.62
	512600 CIVIL LEAVE EXPENSE	325.48	559.66
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		140.94
	515100 RETIREMENT PLANS EXPENSE	12,958.79	149,959.43
	515200 FICA EXPENSE	12,133.26	141,042.95
	515500 HEALTH INSURANCE EXPENSE	38,081.43	412,531.93
	Major Account 510000 Total	236,226.25	2,706,074.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.12
	522200 CONFERENCE REGISTRATION		585.00
	531100 OFFICE SUPPLIES EXPENSE		15.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		282.26
	539100 INDIRECT COST ALLOWANCE		8,054.07
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	32,501.40	235,504.96
	541700 LEGAL RELATED EXPENSE	137.28	2,924.79
	543500 MGT CONSULTANT SERVICES	7,574.99	77,829.99
	545000 LABORATORY SERVICES	905.60-	7,108.47-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS		620.73
	547909 PATERNITY ACKNOWLEDGEMENTS	4,620.00	132,465.30
	548400 TRANSACTION PROCESSING SERVICE	5,083.93	21,317.88
	554900 OTHER CONTRACTUAL SERVICES	2,145.47	20,873.46
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	51,157.47	719,085.12
	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	287,383.72	3,425,159.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	357,026.66-	4,046,956.72
	Major Account 800000 Total	357,026.66-	4,046,956.72
	Fund 40000 Expenditures Total	357,026.66-	4,046,956.72
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,016.63	32,789.56
	Fund 42640 Expenditures Total	4,016.63	32,789.56
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,052.69	111,353.65-
	Major Account 800000 Total	4,052.69	111,353.65-
	Fund 42640 Expenditures Total	4,052.69	111,353.65-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,553,633.00-
	Major Account 460000 Total		7,553,633.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,085.80-	55,138.26-
	Major Account 480000 Total	7,085.80-	55,138.26-
	Fund 42681 Revenue Total	7,085.80-	7,608,771.26-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	31,027.19-	877,709.91-
	Major Account 470000 Total	31,027.19-	877,709.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,039.99-	68,898.41-
	Major Account 480000 Total	7,039.99-	68,898.41-
	Fund 42682 Revenue Total	38,067.18-	946,608.32-
	Subprogram Revenues	50,047.63-	8,643,624.27-
	Subprogram Expenditures	428,718.22	4,820,037.43

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		404,966.18
	Major Account 520000 Total		404,966.18
	Fund 10000 Expenditures Total		404,966.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		786,110.82
	Major Account 520000 Total		786,110.82
	Fund 40000 Expenditures Total		786,110.82
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	350.00	3,948.61
	532100 NON-CAPITALIZED EQUIP PU		183.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	350.00	6,082.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		57.56
	Major Account 570000 Total		57.56
	Fund 42605 Expenditures Total	350.00	6,139.71
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,091,077.00	4,826,403.16
	Major Account 520000 Total	1,091,077.00	4,826,403.16
	Fund 42681 Expenditures Total	1,091,077.00	4,826,403.16
	Subprogram Expenditures	1,091,427.00	6,023,619.87

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	12,275.67	171,054.80
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	1,192.42	15,470.98
	512200 SICK LEAVE EXPENSE	620.43	10,160.06
	512300 HOLIDAY LEAVE EXPENSE	743.75	10,314.96
	512500 FUNERAL LEAVE EXPENSE	43.65	1,157.57
	515100 RETIREMENT PLANS EXPENSE	1,114.01	15,713.83
	515200 FICA EXPENSE	995.38	14,268.51
	515500 HEALTH INSURANCE EXPENSE	3,827.37	47,805.27
	Major Account 510000 Total	20,812.68	285,960.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	17,879.39
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	2,266.44	75,930.92
	Fund 10000 Expenditures Total	23,079.12	361,891.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,827.61	335,248.37
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	2,314.66	30,622.02
	512200 SICK LEAVE EXPENSE	1,203.42	19,709.46
	512300 HOLIDAY LEAVE EXPENSE	1,443.75	20,023.04
	512500 FUNERAL LEAVE EXPENSE	84.73	2,247.06
	515100 RETIREMENT PLANS EXPENSE	2,162.03	30,540.87
	515200 FICA EXPENSE	1,931.81	27,735.54
	515500 HEALTH INSURANCE EXPENSE	7,429.41	92,881.04
	Major Account 510000 Total	40,397.42	559,035.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29-
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	38,023.05
	550101 ADMINISTRATIVE SUBGRANTS		65,485.74
	Major Account 520000 Total	4,399.56	47,468.50
	Fund 40000 Expenditures Total	44,796.98	606,504.14
	Subprogram Expenditures	67,876.10	968,395.59

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	144,897.26-	1,147,842.14-
	486500 MISCELLANEOUS ADJUSTMENT	8,407.46-	124,375.27-
	Major Account 480000 Total	153,304.72-	1,272,217.41-
	Fund 42680 Revenue Total	153,304.72-	1,272,217.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,167.32	328,602.57
	Major Account 520000 Total	47,167.32	328,602.57
	Fund 42680 Expenditures Total	47,167.32	328,602.57
	Subprogram Revenues	153,304.72-	1,272,217.41-
	Subprogram Expenditures	47,167.32	328,602.57

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	3,135.30	32,235.59
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	264,916.63
	Major Account 520000 Total	27,218.63	297,152.22
	Fund 10000 Expenditures Total	27,218.63	297,152.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,086.18	62,575.01
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	514,250.00
	Major Account 520000 Total	52,836.18	576,825.01
	Fund 40000 Expenditures Total	52,836.18	576,825.01
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	550,000.00
	Major Account 520000 Total	50,000.00	550,000.00
	Fund 42682 Expenditures Total	50,000.00	550,000.00
	Subprogram Expenditures	130,054.81	1,423,977.23

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		672.00
	571800 MEALS - TRAVEL STATUS		145.96
	574500 PERSONAL VEHICLE MILEAGE		326.96
	Major Account 570000 Total		1,144.92
	Fund 42681 Expenditures Total		1,263.39
	Subprogram Expenditures		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	672.33	7,911.58
	512100 VACATION LEAVE EXPENSE	96.24	1,082.75
	512200 SICK LEAVE EXPENSE		59.47
	512300 HOLIDAY LEAVE EXPENSE	40.76	481.14
	515100 RETIREMENT PLANS EXPENSE	60.67	714.65
	515200 FICA EXPENSE	57.78	684.81
	515500 HEALTH INSURANCE EXPENSE	146.56	1,590.46
	Major Account 510000 Total	1,074.34	12,524.86
	Fund 10000 Expenditures Total	1,074.34	12,524.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	28,200.00	99,704.58
	Major Account 520000 Total	28,200.00	99,704.58
	Fund 40000 Expenditures Total	28,200.00	99,704.58
	Subprogram Expenditures	29,274.34	112,229.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,592.28
	515100 RETIREMENT PLANS EXPENSE		342.43
	515200 FICA EXPENSE		314.43
	515500 HEALTH INSURANCE EXPENSE		1,379.56
	Major Account 510000 Total		6,628.70
	Fund 40000 Expenditures Total		6,628.70
	Subprogram Expenditures		6,628.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,973.64	102,862.59	
512100 VACATION LEAVE EXPENSE	208.06	8,652.14	
512200 SICK LEAVE EXPENSE	214.39	5,542.84	
512300 HOLIDAY LEAVE EXPENSE	437.81	6,141.50	
512600 CIVIL LEAVE EXPENSE		236.37	
515100 RETIREMENT PLANS EXPENSE	736.95	9,247.71	
515200 FICA EXPENSE	711.49	8,917.74	
515500 HEALTH INSURANCE EXPENSE	1,323.99	17,679.21	
Major Account 510000 Total	12,606.33	159,280.10	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	59.40	1,608.00	
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	34,795.89-	165,368.56-	
555310 COTS LICENSE FEES		166.97	
Major Account 520000 Total	34,736.49-	149,774.02-	
570000 Travel Expenses			
571100 LODGING	192.00	627.75	
574500 PERSONAL VEHICLE MILEAGE		74.23	
575100 MISC TRAVEL EXPENSE		23.25	
Major Account 570000 Total	192.00	725.23	
Fund 10000 Expenditures Total	21,938.16-	10,231.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,314.45	46,975.84	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	84.62	4,709.49	
512200 SICK LEAVE EXPENSE	152.95	2,661.22	
512300 HOLIDAY LEAVE EXPENSE	199.88	2,950.17	
512600 CIVIL LEAVE EXPENSE		37.68	
515100 RETIREMENT PLANS EXPENSE	355.80	4,311.21	
515200 FICA EXPENSE	325.64	4,033.08	
515500 HEALTH INSURANCE EXPENSE	1,419.95	14,003.05	
Major Account 510000 Total	6,853.29	79,919.91	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	59.40	1,608.00	

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	116,297.43	469,374.44
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	116,356.83	472,189.62
	570000 Travel Expenses		
	571100 LODGING	192.00	627.75
	574500 PERSONAL VEHICLE MILEAGE		74.23
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	192.00	725.23
	Fund 40000 Expenditures Total	123,402.12	552,834.76
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,896.98	298,272.03
	512100 VACATION LEAVE EXPENSE	1,185.26	14,950.35
	512200 SICK LEAVE EXPENSE	230.72	8,615.75
	512300 HOLIDAY LEAVE EXPENSE	1,522.12	17,461.93
	515100 RETIREMENT PLANS EXPENSE	2,083.70	25,401.59
	515200 FICA EXPENSE	1,982.17	24,239.70
	515500 HEALTH INSURANCE EXPENSE	5,649.84	65,585.55
	Major Account 510000 Total	37,550.79	454,526.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81,501.54-	304,005.88-
	Major Account 520000 Total	81,501.54-	304,005.88-
	Fund 42610 Expenditures Total	43,950.75-	150,521.02
	Subprogram Expenditures	57,513.21	713,587.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,385.79	128,612.69
	512100 VACATION LEAVE EXPENSE	20.14	16,823.57
	512200 SICK LEAVE EXPENSE		7,284.56
	512300 HOLIDAY LEAVE EXPENSE	495.05	8,733.64
	512500 FUNERAL LEAVE EXPENSE		745.23
	515100 RETIREMENT PLANS EXPENSE	741.38	12,145.82
	515200 FICA EXPENSE	690.45	11,592.40
	515500 HEALTH INSURANCE EXPENSE	2,700.50	31,561.26
	Major Account 510000 Total	14,033.31	217,499.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,634.31
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522600 JOB APPLICANT EXPENSE	367.34	1,245.10
	531100 OFFICE SUPPLIES EXPENSE	136.77	462.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,215.14
	532280 VIDEO EQUIP	28.09	28.09
	539101 COST ALLOCATION OVERHEAD	34,573.37-	155,274.92-
	543500 MGT CONSULTANT SERVICES	4,072.83	39,035.94
	547500 MAILING SERVICES	1,449.00	15,732.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	28,519.34-	91,517.01-
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	14,486.03-	126,333.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,200.00
	539101 COST ALLOCATION OVERHEAD	34,573.37	155,274.92
	Major Account 520000 Total	34,573.37	168,474.92
	Fund 40000 Expenditures Total	34,573.37	168,474.92
	Subprogram Expenditures	20,087.34	294,808.11

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		139,988.51
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID		404.35
	512100 VACATION LEAVE EXPENSE		9,482.28
	512200 SICK LEAVE EXPENSE		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		12,693.23
	515200 FICA EXPENSE		12,240.92
	515500 HEALTH INSURANCE EXPENSE		24,065.67
	Major Account 510000 Total		217,415.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,635.88-	65,513.59-
	Major Account 520000 Total	29,635.88-	65,513.59-
	Fund 10000 Expenditures Total	29,635.88-	151,902.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,448.24	169,673.67
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID		404.35
	512100 VACATION LEAVE EXPENSE	864.91	10,657.57
	512200 SICK LEAVE EXPENSE	1,316.49	9,829.88
	512300 HOLIDAY LEAVE EXPENSE	1,085.76	9,999.05
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,625.44	15,133.99
	515200 FICA EXPENSE	1,526.37	14,524.62
	515500 HEALTH INSURANCE EXPENSE	4,118.84	30,239.15
	Major Account 510000 Total	28,986.05	261,991.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,635.88	65,513.59
	Major Account 520000 Total	29,635.88	65,513.59
	Fund 40000 Expenditures Total	58,621.93	327,504.66

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	28,986.05	479,406.83

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	28,092.01	363,578.73
	511300 OVERTIME PAYMENTS		24,710.92
	511500 SHIFT DIFFERENTIAL PYMT	339.60	3,986.40
	511800 COMPENSATORY TIME PAID		394.45
	512100 VACATION LEAVE EXPENSE	1,209.63	24,949.94
	512200 SICK LEAVE EXPENSE	1,203.51	29,894.42
	512300 HOLIDAY LEAVE EXPENSE	1,555.68	21,446.52
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,426.17	35,318.40
	515200 FICA EXPENSE	2,193.14	32,763.20
	515500 HEALTH INSURANCE EXPENSE	8,549.92	101,827.08
	516500 WORKERS COMP PREMIUMS		3,297.19
	Major Account 510000 Total	45,569.66	642,603.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD	50,029.49-	228,581.37-
	541100 ACCTG & AUDITING SERVICES		14,626.98
	541200 PURCHASEING ASSESSMENT		1,013.60
	547100 EDUCATIONAL SERVICES	57.00	370.00
	556100 INSURANCE EXPENSE		607.28
	Major Account 520000 Total	49,972.49-	207,963.14-
	Fund 10000 Expenditures Total	4,402.83-	434,640.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,029.49	228,581.37
	Major Account 520000 Total	50,029.49	228,581.37
	Fund 40000 Expenditures Total	50,029.49	228,581.37
	Subprogram Revenues		2,454.42-
	Subprogram Expenditures	45,626.66	663,222.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		233,130.42
	Major Account 590000 Total		233,130.42
	Fund 40000 Expenditures Total		233,130.42
	Subprogram Expenditures		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		61,976.22
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE		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		5,703.67
	515200 FICA EXPENSE		5,195.54
	515500 HEALTH INSURANCE EXPENSE		18,451.46
	Major Account 510000 Total		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		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	112,222.24-	642,543.85-
	Major Account 470000 Total	112,222.24-	642,543.85-
	Fund 42610 Revenue Total	112,222.24-	642,543.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	40.00	160.00
	Fund 42610 Expenditures Total	40.00	160.00
	Subprogram Revenues	112,222.24-	642,543.85-
	Subprogram Expenditures	40.00	106,325.39

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	80,916.68	394,468.31
	Major Account 520000 Total	80,916.68	343,469.11
	Fund 10000 Expenditures Total	80,916.68	343,469.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20
	543500 MGT CONSULTANT SERVICES	80,916.66	394,468.29
	Major Account 520000 Total	80,916.66	445,467.49
	Fund 40000 Expenditures Total	80,916.66	445,467.49
	Subprogram Expenditures	161,833.34	788,936.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		229,534.37
	Major Account 520000 Total		229,534.37
	Fund 40000 Expenditures Total		229,534.37
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,266.78
	Major Account 520000 Total		73,266.78
	Fund 42020 Expenditures Total		73,266.78
	Subprogram Expenditures		302,801.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram166

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	12,750.00
	Major Account 520000 Total	12,750.00	12,750.00
	Fund 40000 Expenditures Total	12,750.00	12,750.00
	Subprogram Expenditures	12,750.00	12,750.00

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	388.89	272,166.94
	Major Account 520000 Total	388.89	305,152.09
	Fund 10000 Expenditures Total	388.89	305,152.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15-
	548400 TRANSACTION PROCESSING SE	388.88	272,166.88
	Major Account 520000 Total	388.88	239,181.73
	Fund 40000 Expenditures Total	388.88	239,181.73
	Subprogram Expenditures	777.77	544,333.82

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	10,728.87	121,346.81
	512100 VACATION LEAVE EXPENSE	914.28	11,620.17
	512200 SICK LEAVE EXPENSE	637.67	7,861.48
	512300 HOLIDAY LEAVE EXPENSE	656.19	7,510.00
	512500 FUNERAL LEAVE EXPENSE	186.68	696.80
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	982.92	11,202.35
	515200 FICA EXPENSE	873.07	9,854.76
	515500 HEALTH INSURANCE EXPENSE	5,040.53	59,350.71
	Major Account 510000 Total	20,020.21	229,501.76
	Fund 10000 Expenditures Total	20,020.21	229,501.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,728.87	121,843.91
	512100 VACATION LEAVE EXPENSE	914.28	11,620.17
	512200 SICK LEAVE EXPENSE	637.67	7,861.48
	512300 HOLIDAY LEAVE EXPENSE	656.19	7,510.00
	512500 FUNERAL LEAVE EXPENSE	186.68	696.80
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	982.62	11,201.06
	515200 FICA EXPENSE	872.87	9,854.55
	515500 HEALTH INSURANCE EXPENSE	5,040.70	59,351.68
	Major Account 510000 Total	20,019.88	229,998.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,877.44	62,030.61
	Major Account 520000 Total	28,877.44	62,030.61
	Fund 40000 Expenditures Total	48,897.32	292,028.94
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.35	60,918.81
	512100 VACATION LEAVE EXPENSE	457.19	5,809.96
	512200 SICK LEAVE EXPENSE	318.84	3,930.73
	512300 HOLIDAY LEAVE EXPENSE	328.09	3,754.80
	512500 FUNERAL LEAVE EXPENSE	93.34	348.42
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	491.22	5,599.97
	515200 FICA EXPENSE	436.44	4,927.13
	515500 HEALTH INSURANCE EXPENSE	2,520.14	29,673.65

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	10,009.61	114,992.81
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	28,877.44-	62,030.61-
	Major Account 520000 Total	28,877.44-	62,030.61-
	Fund 42610 Expenditures Total	18,867.83-	52,962.20
	Subprogram Expenditures	50,049.70	574,492.90

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		678.31
	512100 VACATION LEAVE EXPENSE		10.00
	512200 SICK LEAVE EXPENSE		10.52
	512300 HOLIDAY LEAVE EXPENSE		24.98
	515100 RETIREMENT PLANS EXPENSE		54.29
	515200 FICA EXPENSE		49.32
	515500 HEALTH INSURANCE EXPENSE		242.37
	Major Account 510000 Total		1,069.79
	Fund 10000 Expenditures Total		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	6,559.04	71,061.09
	512100 VACATION LEAVE EXPENSE	56.25	2,377.24
	512200 SICK LEAVE EXPENSE	234.39	1,613.22
	512300 HOLIDAY LEAVE EXPENSE	360.51	3,956.64
	515100 RETIREMENT PLANS EXPENSE	539.88	5,915.88
	515200 FICA EXPENSE	456.65	5,100.00
	515500 HEALTH INSURANCE EXPENSE	3,010.22	29,888.00
	Major Account 510000 Total	11,216.94	119,912.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	498.00	498.00
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total	498.00	523,321.30
	Fund 40000 Expenditures Total	11,714.94	643,233.37
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	11,714.94	653,578.16

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	6,547.75	62,159.28
	511800 COMPENSATORY TIME PAID		179.70
	512100 VACATION LEAVE EXPENSE	784.19	7,067.52
	512200 SICK LEAVE EXPENSE	1,617.01	8,034.37
	512300 HOLIDAY LEAVE EXPENSE	471.00	4,604.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	515100 RETIREMENT PLANS EXPENSE	704.95	6,161.29
	515200 FICA EXPENSE	649.71	5,688.68
	515500 HEALTH INSURANCE EXPENSE	2,368.62	20,412.79
	Major Account 510000 Total	13,143.23	114,561.48
	Fund 10000 Expenditures Total	13,143.23	114,561.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.42	122,311.34
	511800 COMPENSATORY TIME PAID		435.25
	512100 VACATION LEAVE EXPENSE	1,039.38	15,416.89
	512200 SICK LEAVE EXPENSE	2,143.56	14,108.05
	512300 HOLIDAY LEAVE EXPENSE	624.34	7,350.30
	512500 FUNERAL LEAVE EXPENSE		1,351.00
	515100 RETIREMENT PLANS EXPENSE	935.45	12,055.07
	515200 FICA EXPENSE	860.52	11,142.26
	515500 HEALTH INSURANCE EXPENSE	3,139.58	38,080.33
	Major Account 510000 Total	17,422.25	222,250.49
	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	17,422.25	222,250.49
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	30,565.48	343,997.51

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		
	521500 PUBLICATION & PRINT EXP	869.94	869.94
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	869.94	1,159.59
	Fund 40000 Expenditures Total	869.94	13,509.74
	Subprogram Expenditures	869.94	13,509.74

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	2,991.84	33,170.63
	511300 OVERTIME PAYMENTS		2,520.30
	512100 VACATION LEAVE EXPENSE	173.44	3,602.92
	512200 SICK LEAVE EXPENSE		2,582.90
	512300 HOLIDAY LEAVE EXPENSE	173.44	2,081.28
	512500 FUNERAL LEAVE EXPENSE	130.08	130.08
	515100 RETIREMENT PLANS EXPENSE	259.74	3,301.32
	515200 FICA EXPENSE	252.29	3,228.92
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	<u>4,484.65</u>	<u>56,160.37</u>
	Fund 40000 Expenditures Total	<u>4,484.65</u>	<u>56,160.37</u>
	Subprogram Expenditures	<u><u>4,484.65</u></u>	<u><u>56,160.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.67	60,633.80
	512100 VACATION LEAVE EXPENSE	385.18	3,276.82
	512200 SICK LEAVE EXPENSE	336.77	2,812.65
	512300 HOLIDAY LEAVE EXPENSE	336.77	3,815.06
	515100 RETIREMENT PLANS EXPENSE	504.36	5,282.08
	515200 FICA EXPENSE	485.63	5,100.36
	515500 HEALTH INSURANCE EXPENSE	1,112.34	10,312.03
	Major Account 510000 Total	8,837.72	91,232.80
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,837.72	91,329.35
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
	543500 MGT CONSULTANT SERVICES	8,410.00	239,796.31
	Major Account 520000 Total	8,410.00	239,993.81
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	8,410.00	241,255.53
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	17,247.72	332,584.88

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	7,035.53	60,161.73
	512100 VACATION LEAVE EXPENSE		1,180.10
	512200 SICK LEAVE EXPENSE		485.89
	512300 HOLIDAY LEAVE EXPENSE	363.87	3,089.00
	515100 RETIREMENT PLANS EXPENSE	554.07	4,860.91
	515200 FICA EXPENSE	536.65	4,833.90
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,414.08
	Major Account 510000 Total	9,522.92	79,025.61
	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	59.46	17,427.49
	Major Account 520000 Total	59.46	86,375.09
	Fund 40000 Expenditures Total	9,582.38	165,400.70
	Subprogram Expenditures	9,582.38	165,400.70

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	5,287.60	81,036.57
	512100 VACATION LEAVE EXPENSE	329.57	6,426.85
	512200 SICK LEAVE EXPENSE	308.31	2,403.32
	512300 HOLIDAY LEAVE EXPENSE	308.40	4,796.61
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	467.32	7,133.66
	515200 FICA EXPENSE	450.58	6,867.43
	515500 HEALTH INSURANCE EXPENSE	779.82	11,033.58
	Major Account 510000 Total	7,931.60	119,983.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,914.45-	15,520.40-
	Major Account 520000 Total	6,914.45-	15,520.40-
	Fund 10000 Expenditures Total	1,017.15	104,463.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.88	102,447.06
	512100 VACATION LEAVE EXPENSE	577.78	8,229.72
	512200 SICK LEAVE EXPENSE	323.61	4,784.60
	512300 HOLIDAY LEAVE EXPENSE	424.92	6,185.89
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	631.25	9,123.97
	515200 FICA EXPENSE	585.12	8,540.30
	515500 HEALTH INSURANCE EXPENSE	2,024.88	24,626.11
	Major Account 510000 Total	11,679.44	164,219.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,914.45	15,485.39
	Major Account 520000 Total	6,914.45	15,485.39
	Fund 40000 Expenditures Total	18,593.89	179,705.28
	Subprogram Expenditures	19,611.04	284,168.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	381.80	3,993.20
		Major Account 520000 Total	381.80	3,993.20
		Fund 42681 Expenditures Total	381.80	3,993.20
		Subprogram Expenditures	381.80	3,993.20

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	69.78
	515200 FICA EXPENSE		73.81
	515500 HEALTH INSURANCE EXPENSE		180.98-
	Major Account 510000 Total	.02	892.86
	Fund 10000 Expenditures Total	.02	892.86
	Subprogram Expenditures	.02	892.86
	Program Revenues	316,840.89-	11,253,112.29-
	Program Expenditures	5,360,549.43	56,130,301.43

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	6,811.92	69,523.55
	512100 VACATION LEAVE EXPENSE	285.95	5,947.31
	512200 SICK LEAVE EXPENSE	186.69	3,631.53
	512300 HOLIDAY LEAVE EXPENSE	375.96	4,454.77
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	573.70	6,323.63
	515200 FICA EXPENSE	504.39	5,676.31
	515500 HEALTH INSURANCE EXPENSE	2,724.23	26,108.91
	516500 WORKERS COMP PREMIUMS		35,407.23
	Major Account 510000 Total	11,462.84	157,302.62
	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	305.44	1,980.32
	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	2.49	393.67
	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	2,227.00	11,313.46
	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	55,825.09	265,233.84
	556100 INSURANCE EXPENSE		8,521.50
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	58,360.02	525,689.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,492.59	38,713.77
	574500 PERSONAL VEHICLE MILEAGE	364.66	1,292.18
	Major Account 570000 Total	4,857.25	40,005.95
	Fund 10000 Expenditures Total	74,680.11	722,997.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.78	79,373.51
	512100 VACATION LEAVE EXPENSE	351.92	6,735.37
	512200 SICK LEAVE EXPENSE	210.51	4,090.94
	512300 HOLIDAY LEAVE EXPENSE	453.98	5,053.40
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	669.22	7,151.99
	515200 FICA EXPENSE	589.77	6,421.53
	515500 HEALTH INSURANCE EXPENSE	3,145.15	29,511.68
	Major Account 510000 Total	13,342.33	138,597.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,505.49	55,610.60
	521200 COM EXPENSE - VOICE/DATA	5,278.17	172,980.14
	521300 FREIGHT EXPENSE	256.37	2,190.70
	521400 CIO CHARGES	3,109.36	30,088.68
	521500 PUBLICATION & PRINT EXP	12,507.38	57,711.59
	522100 DUES & SUBSCRIPTION EXP	13.72	201.63
	522600 JOB APPLICANT EXPENSE	94.03	198.75
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS	8.47	311.30
	524700 RENT EXP-OTHER REAL PROP		26.06
	526100 REP & MAINT-REAL PROPERT		17,181.92
	527100 REP & MAINT-OFFICE EQUIP	19.34	88.99
	527200 REP & MAINT-MOTOR VEHICL	440.00	3,330.75
	527800 REP & MAINT-OTHER PROPER		62.20
	531100 OFFICE SUPPLIES EXPENSE	1,383.86	13,967.06

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	353.90	1,670.79
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP	93.43	672.51
	534600 ED & RECREATIONAL SUP EX	34.26	7,248.80
	534900 MISCELLANEOUS SUP EXP		2.59
	538100 VEHICLE & EQUIP SUP EXP	2,262.57-	1,111.80
	541500 LEGAL SERVICES EXPENSE		126.58
	541700 LEGAL RELATED EXPENSE	1.46	681.51
	547100 EDUCATIONAL SERVICES		800.90
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES	613.39	7,165.69
	547906 VERIFICATIONS		456.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.00-
	548600 PEST CONTROL		5.92
	548700 REFUSE/RECYCLING	2.91	2.91
	548800 FIRE EXTINGUISHERS		25.20
	549200 JANITORIAL/SECURITY SRVS	175.84	4,400.69
	554900 OTHER CONTRACTUAL SERVICES	43.80	342.32
	555540 SAAS MAINTENANCE	55,825.09	291,966.88
	556100 INSURANCE EXPENSE		3,752.47
	556300 SURETY & NOTARY BONDS	18.98	78.23
	559100 OTHER OPERATING EXP	2.92	1,020.03
	Major Account 520000 Total	80,519.60	675,554.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29,813.92	124,600.88
	Major Account 570000 Total	29,813.92	124,600.88
	Fund 48127 Expenditures Total	123,675.85	938,752.96
	Subprogram Expenditures	198,355.96	1,661,750.86

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	2,472.29	39,942.57
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	53.90	2,258.11
	512200 SICK LEAVE EXPENSE	94.76	1,754.53
	512300 HOLIDAY LEAVE EXPENSE	137.91	2,429.81
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	206.59	3,490.52
	515200 FICA EXPENSE	184.84	3,170.53
	515500 HEALTH INSURANCE EXPENSE	929.64	14,899.61
	Major Account 510000 Total	4,079.93	68,175.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.36	253.13
	Major Account 570000 Total	68.36	253.13
	Fund 10000 Expenditures Total	4,148.29	68,428.70
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,496,361.45-	10,611,799.93-
	Major Account 460000 Total	1,496,361.45-	10,611,799.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.04-	29,060.43-
	Major Account 480000 Total	2,427.04-	29,060.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	465,370.71	2,803,519.66
	Major Account 490000 Total	465,370.71	2,803,519.66
	Fund 48127 Revenue Total	1,033,417.78-	7,837,340.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.92	47,435.72
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	61.18	2,622.58
	512200 SICK LEAVE EXPENSE	106.65	2,041.03
	512300 HOLIDAY LEAVE EXPENSE	168.54	2,935.61
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	252.37	4,140.64
	515200 FICA EXPENSE	225.93	3,762.73
	515500 HEALTH INSURANCE EXPENSE	1,135.96	17,633.59
	Major Account 510000 Total	4,984.55	80,831.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.06	274.23

<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	74.06	274.23
	Fund 48127 Expenditures Total	5,058.61	81,105.37
	Subprogram Revenues	1,033,417.78	7,837,340.70
	Subprogram Expenditures	9,206.90	149,534.07

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	127,063.42	1,505,423.18
	511300 OVERTIME PAYMENTS		3,670.34
	511800 COMPENSATORY TIME PAID		221.85
	512100 VACATION LEAVE EXPENSE	5,099.90	86,354.51
	512200 SICK LEAVE EXPENSE	5,472.56	64,449.12
	512300 HOLIDAY LEAVE EXPENSE	7,234.57	88,510.49
	512500 FUNERAL LEAVE EXPENSE	260.01	2,440.20
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE	8.11	61.66
	515100 RETIREMENT PLANS EXPENSE	10,868.25	131,397.93
	515200 FICA EXPENSE	10,217.38	124,550.66
	515500 HEALTH INSURANCE EXPENSE	29,241.92	318,125.89
	Major Account 510000 Total	195,466.12	2,325,343.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16.57	142.66
	527100 REP & MAINT-OFFICE EQUIP		84.76
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE	35.41	141.55
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT		315.95
	532260 VOICE EQUIP		100.61
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	547300 INTERPRETER SERVICES	85.78	3,183.68
	559100 OTHER OPERATING EXP		98.70
	Major Account 520000 Total	161.76	4,121.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	839.49	2,546.21
	Major Account 570000 Total	839.49	2,546.21
	Fund 10000 Expenditures Total	196,467.37	2,332,011.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,457.51	1,743,688.60
	511300 OVERTIME PAYMENTS		4,724.78
	511800 COMPENSATORY TIME PAID		285.57

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		
	512100 VACATION LEAVE EXPENSE	6,079.68	99,545.11
	512200 SICK LEAVE EXPENSE	6,319.81	74,372.86
	512300 HOLIDAY LEAVE EXPENSE	8,575.91	103,030.90
	512500 FUNERAL LEAVE EXPENSE	284.09	2,742.34
	512600 CIVIL LEAVE EXPENSE		155.28
	512900 UNION ACTIVITY EXPENSE	8.79	67.76
	515100 RETIREMENT PLANS EXPENSE	12,783.62	151,898.71
	515200 FICA EXPENSE	12,013.02	143,980.96
	515500 HEALTH INSURANCE EXPENSE	34,481.02	368,345.03
	Major Account 510000 Total	230,003.45	2,692,837.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.68	160.84
	527100 REP & MAINT-OFFICE EQUIP		95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE	39.91	173.58
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	96.72	3,596.47
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	155.31	4,641.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	944.76	2,892.93
	Major Account 570000 Total	944.76	2,892.93
	Fund 48127 Expenditures Total	231,103.52	2,700,372.26
	Subprogram Revenues		1,676.37-
	Subprogram Expenditures	427,570.89	5,032,383.98

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	112,069.81	1,283,814.73
	511300 OVERTIME PAYMENTS		1,574.79
	511800 COMPENSATORY TIME PAID		57.63
	512100 VACATION LEAVE EXPENSE	4,664.43	92,403.14
	512200 SICK LEAVE EXPENSE	4,849.27	53,086.04
	512300 HOLIDAY LEAVE EXPENSE	6,328.44	75,554.18
	512500 FUNERAL LEAVE EXPENSE	462.25	3,790.85
	512600 CIVIL LEAVE EXPENSE		142.76
	512900 UNION ACTIVITY EXPENSE	16.78	142.78
	515100 RETIREMENT PLANS EXPENSE	9,613.98	113,690.41
	515200 FICA EXPENSE	8,987.64	107,006.06
	515500 HEALTH INSURANCE EXPENSE	28,858.06	319,739.65
	Major Account 510000 Total	175,850.66	2,051,003.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.97
	532100 NON-CAPITALIZED EQUIP PU	304.09	1,104.97
	532200 PERSONAL COMPUTING EQUIPMENT		227.93
	532260 VOICE EQUIP		116.82
	547300 INTERPRETER SERVICES	110.45	559.08
	Major Account 520000 Total	414.54	2,222.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.51
	Major Account 570000 Total		23.51
	Fund 10000 Expenditures Total	176,265.20	2,053,249.30
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,243.15	1,475,213.23
	511300 OVERTIME PAYMENTS		2,532.95
	511800 COMPENSATORY TIME PAID		76.19
	512100 VACATION LEAVE EXPENSE	5,642.59	104,743.59
	512200 SICK LEAVE EXPENSE	5,844.82	59,925.63
	512300 HOLIDAY LEAVE EXPENSE	7,626.81	86,714.52
	512500 FUNERAL LEAVE EXPENSE	542.80	4,435.06
	512600 CIVIL LEAVE EXPENSE		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	18.92	160.62
	515100 RETIREMENT PLANS EXPENSE	11,450.31	129,836.22
	515200 FICA EXPENSE	10,695.51	122,172.11
	515500 HEALTH INSURANCE EXPENSE	34,643.10	365,291.89
	Major Account 510000 Total	209,708.01	2,351,262.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		202.70
	532100 NON-CAPITALIZED EQUIP PU	342.91	1,246.03
	532200 PERSONAL COMPUTING EQUIPMENT		257.02
	532260 VOICE EQUIP		131.73
	547300 INTERPRETER SERVICES	124.55	630.42
	Major Account 520000 Total	467.46	2,467.90
	Fund 48127 Expenditures Total	210,175.47	2,353,730.51
	Subprogram Revenues		550.49-
	Subprogram Expenditures	386,440.67	4,406,979.81

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	101,122.16	1,193,763.33
	511300 OVERTIME PAYMENTS	24.52	551.75
	511800 COMPENSATORY TIME PAID	20.44	173.95
	512100 VACATION LEAVE EXPENSE	5,428.49	98,606.78
	512200 SICK LEAVE EXPENSE	6,416.08	57,520.49
	512300 HOLIDAY LEAVE EXPENSE	5,980.96	72,091.00
	512500 FUNERAL LEAVE EXPENSE	84.31	3,570.72
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	8,915.73	107,192.41
	515200 FICA EXPENSE	8,254.97	99,644.38
	515500 HEALTH INSURANCE EXPENSE	29,788.09	342,758.74
	Major Account 510000 Total	166,035.75	1,976,725.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE	5.17	23.09
	532100 NON-CAPITALIZED EQUIP PU		559.77
	532200 PERSONAL COMPUTING EQUIPMENT		34.12
	532260 VOICE EQUIP	47.09	163.91
	532280 VIDEO EQUIP		16.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES	18.80	217.62
	Major Account 520000 Total	71.06	2,022.19
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE	90.28	173.94
	Major Account 570000 Total	90.28	264.18
	Fund 10000 Expenditures Total	166,197.09	1,979,011.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,973.88	1,351,853.00
	511300 OVERTIME PAYMENTS	27.65	621.16
	511800 COMPENSATORY TIME PAID	23.04	195.91
	512100 VACATION LEAVE EXPENSE	6,152.71	111,192.56

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	7,267.09	64,853.20
	512300 HOLIDAY LEAVE EXPENSE	6,860.45	81,407.38
	512500 FUNERAL LEAVE EXPENSE	95.07	4,026.25
	512600 CIVIL LEAVE EXPENSE		950.99
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	10,139.51	120,948.27
	515200 FICA EXPENSE	9,387.39	112,415.66
	515500 HEALTH INSURANCE EXPENSE	33,902.79	386,722.44
	Major Account 510000 Total	188,829.58	2,235,196.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE	5.82	25.25
	532100 NON-CAPITALIZED EQUIP PU		631.23
	532200 PERSONAL COMPUTING EQUIPMENT		38.47
	532260 VOICE EQUIP	53.11	184.84
	532280 VIDEO EQUIP		18.76
	547300 INTERPRETER SERVICES	21.20	245.38
	Major Account 520000 Total	80.13	1,151.88
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE	101.80	196.14
	Major Account 570000 Total	101.80	297.90
	Fund 48127 Expenditures Total	189,011.51	2,236,646.06
	Subprogram Revenues		1,080.15-
	Subprogram Expenditures	355,208.60	4,215,657.69

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
	Major Account 520000 Total		211.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.97	4.97
	Major Account 570000 Total	4.97	4.97
	Fund 10000 Expenditures Total	4.97	216.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		238.50
	Major Account 520000 Total		238.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.61	5.61
	Major Account 570000 Total	5.61	5.61
	Fund 48127 Expenditures Total	5.61	244.11
	Subprogram Expenditures	10.58	460.58

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	15.88	11,952.38
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	1.19	1,980.90
	515200 FICA EXPENSE	1.21	2,005.22
	515500 HEALTH INSURANCE EXPENSE		419.64
	Major Account 510000 Total	18.28	30,862.11
	Fund 10000 Expenditures Total	18.28	30,862.11
	Subprogram Expenditures	18.28	30,862.11
	Program Revenues	1,033,417.78	7,840,647.71
	Program Expenditures	1,376,811.88	15,497,629.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.35	132,331.40
	511800 COMPENSATORY TIME PAID		4,021.25
	512100 VACATION LEAVE EXPENSE		7,649.25
	512200 SICK LEAVE EXPENSE		3,583.01
	512300 HOLIDAY LEAVE EXPENSE	492.81	7,329.88
	515100 RETIREMENT PLANS EXPENSE	738.04	11,600.03
	515200 FICA EXPENSE	692.75	10,877.52
	515500 HEALTH INSURANCE EXPENSE	1,032.80	13,769.79
	Major Account 510000 Total	12,319.75	191,162.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	539101 COST ALLOCATION OVERHEAD	45,295.33-	100,980.11-
	547906 VERIFICATIONS		74.00
	Major Account 520000 Total	45,295.33-	100,677.93-
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	32,783.58-	90,676.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,295.33	100,980.11
	Major Account 520000 Total	45,295.33	100,980.11
	Fund 40000 Expenditures Total	45,295.33	100,980.11
	Subprogram Expenditures	12,511.75	191,656.31

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	7,141.19	87,351.09
	512100 VACATION LEAVE EXPENSE		2,980.58
	512200 SICK LEAVE EXPENSE	736.31	3,386.85
	512300 HOLIDAY LEAVE EXPENSE	420.07	5,040.84
	515100 RETIREMENT PLANS EXPENSE	621.34	7,395.32
	515200 FICA EXPENSE	596.79	7,155.41
	515500 HEALTH INSURANCE EXPENSE	1,112.34	12,235.74
	Major Account 510000 Total	10,628.04	125,545.83
	Fund 10000 Expenditures Total	10,628.04	125,545.83
	Subprogram Expenditures	10,628.04	125,545.83

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	4,698.05	55,965.40
	512100 VACATION LEAVE EXPENSE	245.55	3,028.37
	512200 SICK LEAVE EXPENSE	32.74	622.06
	512300 HOLIDAY LEAVE EXPENSE	261.91	3,142.92
	515100 RETIREMENT PLANS EXPENSE	392.24	4,699.38
	515200 FICA EXPENSE	362.06	4,378.75
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,673.72
	Major Account 510000 Total	7,781.07	91,510.60
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	7,973.07	91,702.60
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	7,973.07	305,137.34

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	62,908.08-	148,315.05-
	544300 PSYCHOLOGICAL SERVICES		1,197,849.19
	Major Account 520000 Total	62,908.08-	1,049,534.14
	Fund 10000 Expenditures Total	62,908.08-	1,049,534.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,908.08	148,315.05
	Major Account 520000 Total	62,908.08	148,315.05
	Fund 40000 Expenditures Total	62,908.08	148,315.05
	Subprogram Expenditures		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	54,265.19	569,905.62
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	525.74	35,895.18
	512200 SICK LEAVE EXPENSE	180.06	14,272.87
	512300 HOLIDAY LEAVE EXPENSE	2,893.21	35,894.76
	512500 FUNERAL LEAVE EXPENSE		3,702.42
	515100 RETIREMENT PLANS EXPENSE	4,332.86	49,428.46
	515200 FICA EXPENSE	4,256.86	48,577.34
	515500 HEALTH INSURANCE EXPENSE	5,688.84	57,441.81
	Major Account 510000 Total	72,142.76	815,559.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,900.00	20,309.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total	10,900.00	25,459.25
	Fund 10000 Expenditures Total	83,042.76	841,019.20
	Subprogram Expenditures	83,042.76	841,019.20

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	36,284.21	378,631.58
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	1,787.97	27,335.32
	512200 SICK LEAVE EXPENSE	838.43	12,818.71
	512300 HOLIDAY LEAVE EXPENSE	1,950.36	22,693.24
	512500 FUNERAL LEAVE EXPENSE		1,292.81
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	2,846.18	33,072.83
	515200 FICA EXPENSE	2,860.57	31,489.14
	515500 HEALTH INSURANCE EXPENSE	10,488.91	87,828.22
	Major Account 510000 Total	57,056.63	595,573.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,645.21	10,466.15
	521400 CIO CHARGES	478.95	5,196.30
	521480 CIO - CONTRACT		2,708.25
	521500 PUBLICATION & PRINT EXP	3,699.32	16,446.55
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	152.16	513.75
	531100 OFFICE SUPPLIES EXPENSE	128.30	1,151.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	534600 ED & RECREATIONAL SUP EX		215.55
	543500 MGT CONSULTANT SERVICES	14,161.26	199,722.73
	544300 PSYCHOLOGICAL SERVICES	450.00	4,537.50
	547100 EDUCATIONAL SERVICES		6,000.00
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	25,715.20	247,767.57
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	573100 STATE-OWNED TRANSPORT	135.34	244.82
	Fund 10000 Total	615.34	724.82
	Fund 10000 Expenditures Total	82,771.83	843,341.30
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84-
	Major Account 800000 Total		194,993.84-
	Fund 10000 Expenditures Total		194,993.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,117.34	355,935.83
	512100 VACATION LEAVE EXPENSE	1,893.55	19,635.98
	512200 SICK LEAVE EXPENSE	777.30	9,641.76
	512300 HOLIDAY LEAVE EXPENSE	1,557.90	19,601.51
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	2,144.15	25,955.65
	515200 FICA EXPENSE	2,185.80	25,481.22
	515500 HEALTH INSURANCE EXPENSE	7,403.82	91,165.56
	Major Account 510000 Total	48,079.86	548,854.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,521.93
	521480 CIO - CONTRACT		9,320.00
	522200 CONFERENCE REGISTRATION	640.00	4,415.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	10,331.87	99,219.77
	543500 MGT CONSULTANT SERVICES	32,112.94	86,505.54
	543600 MEDICAL REVIEW CONSULTING		11,746.90
	547100 EDUCATIONAL SERVICES	1,469.71	37,380.61
	550101 ADMINISTRATIVE SUBGRANTS	35,994.31	191,342.83
	555340 COTS MAINTENANCE	247.06	494.12
	Fund 40000 Total	80,301.77	441,948.46
	Fund 40000 Expenditures Total	48,079.86	548,854.26
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	744.37	2,950.14
	512100 VACATION LEAVE EXPENSE		33.92
	512200 SICK LEAVE EXPENSE	21.89	141.20
	512300 HOLIDAY LEAVE EXPENSE	21.89	98.72
	515100 RETIREMENT PLANS EXPENSE	59.04	241.54
	515200 FICA EXPENSE	56.33	231.22
	515500 HEALTH INSURANCE EXPENSE	113.37	437.74
	Major Account 510000 Total	1,016.89	4,134.48
	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	1,016.89	4,134.48
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	8,829.13	20,822.82
	Major Account 520000 Total	8,829.13	20,822.82
	Fund 48108 Expenditures Total	8,829.13	20,822.82
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.70-	685.23-
	484900 OTHER PRIVATE SOURCES	166.67-	12,310.01-
	486100 LOAN INTEREST	13.33-	1,332.93-
	Major Account 480000 Total	247.70-	14,328.17-
	Fund 48128 Revenue Total	247.70-	14,328.17-
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	247.70-	144,328.17-
	Subprogram Expenditures	221,614.82	1,860,614.33

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	1,346.92-	10,579.25-
	Major Account 480000 Total	1,346.92-	10,579.25-
	Fund 48105 Revenue Total	1,346.92-	10,579.25-
	Subprogram Revenues	1,346.92-	10,579.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.07	63,043.39
	512100 VACATION LEAVE EXPENSE		3,846.00
	512200 SICK LEAVE EXPENSE	278.66	1,950.07
	512300 HOLIDAY LEAVE EXPENSE	309.66	3,573.42
	515100 RETIREMENT PLANS EXPENSE	466.51	5,422.18
	515200 FICA EXPENSE	415.27	4,899.51
	515500 HEALTH INSURANCE EXPENSE	2,306.25	23,894.68
	Major Account 510000 Total	9,418.42	106,629.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,720.00
	Major Account 520000 Total		19,720.00
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 48105 Expenditures Total	9,706.42	126,637.25
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	9,706.42	126,637.25

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	321.09-	1,787.79-
	Major Account 480000 Total	321.09-	1,787.79-
	Fund 48108 Revenue Total	321.09-	1,787.79-
	Subprogram Revenues	321.09-	1,787.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	137,362.64-
	Major Account 480000 Total	34,340.66-	137,362.64-
	Fund 48105 Revenue Total	34,340.66-	137,362.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.37	54,446.00
	512100 VACATION LEAVE EXPENSE		1,762.65
	512200 SICK LEAVE EXPENSE		1,476.11
	512300 HOLIDAY LEAVE EXPENSE	114.47	3,100.39
	515100 RETIREMENT PLANS EXPENSE	168.18	4,551.57
	515200 FICA EXPENSE	145.05	4,258.93
	515500 HEALTH INSURANCE EXPENSE	1,048.31	16,438.98
	Major Account 510000 Total	3,607.38	86,034.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,712.50
	Major Account 520000 Total		47,712.50
	Fund 48105 Expenditures Total	3,607.38	133,747.13
	Subprogram Revenues	34,340.66-	137,362.64-
	Subprogram Expenditures	3,607.38	133,747.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.91	31,293.43
	512100 VACATION LEAVE EXPENSE		1,302.84
	512200 SICK LEAVE EXPENSE	128.93	324.52
	512300 HOLIDAY LEAVE EXPENSE	217.14	2,007.58
	515100 RETIREMENT PLANS EXPENSE	362.14	2,615.51
	515200 FICA EXPENSE	349.08	2,485.76
	515500 HEALTH INSURANCE EXPENSE	623.58	6,202.66
	Major Account 510000 Total	6,170.78	46,232.30
	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	6,034.86	59,562.74
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	675.00	23,771.28
	547100 EDUCATIONAL SERVICES	17,062.50	34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	4,732.25	405,541.59
	Major Account 520000 Total	28,504.61	584,432.98
	Fund 40000 Expenditures Total	34,675.39	630,665.28
	Subprogram Expenditures	34,675.39	630,665.28

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	419.52	1,829.16
	512100 VACATION LEAVE EXPENSE	.74	138.83
	512200 SICK LEAVE EXPENSE		48.85
	512300 HOLIDAY LEAVE EXPENSE	45.75	123.46
	515100 RETIREMENT PLANS EXPENSE	34.90	160.33
	515200 FICA EXPENSE	30.06	146.66
	515500 HEALTH INSURANCE EXPENSE	228.95	499.29
	Major Account 510000 Total	759.92	2,946.58
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		217,779.18
	Major Account 520000 Total		217,779.18
	Fund 10000 Expenditures Total	759.92	220,725.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.50	5,487.56
	512100 VACATION LEAVE EXPENSE	1.84	952.01
	512200 SICK LEAVE EXPENSE		146.81
	512300 HOLIDAY LEAVE EXPENSE	136.51	368.95
	515100 RETIREMENT PLANS EXPENSE	104.74	521.67
	515200 FICA EXPENSE	89.84	480.09
	515500 HEALTH INSURANCE EXPENSE	686.53	1,496.77
	Major Account 510000 Total	2,277.96	9,453.86
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		652,927.26
	Major Account 520000 Total		652,927.26
	Fund 40000 Expenditures Total	2,277.96	662,381.12
	Subprogram Expenditures	3,037.88	883,106.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	46,727.62-	335,942.85-
	Program Expenditures	386,797.51	6,302,393.00

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
	Major Account 520000 Total		55.96
	Fund 10000 Expenditures Total		55.96
	Subprogram Expenditures		55.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.09-
	Major Account 480000 Total		89.09-
	Fund 10000 Revenue Total		89.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,288.11	303,972.71
	511300 OVERTIME PAYMENTS		2,385.12
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	2,125.69	27,570.33
	512200 SICK LEAVE EXPENSE	2,490.95	32,862.17
	512300 HOLIDAY LEAVE EXPENSE	1,784.66	18,273.27
	512500 FUNERAL LEAVE EXPENSE	22.92	316.28
	512600 CIVIL LEAVE EXPENSE		47.23
	512900 UNION ACTIVITY EXPENSE		9.17
	515100 RETIREMENT PLANS EXPENSE	2,749.14	28,886.80
	515200 FICA EXPENSE	2,588.52	27,437.72
	515500 HEALTH INSURANCE EXPENSE	7,274.89	68,187.01
	Major Account 510000 Total	49,324.88	510,028.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,366.78-	66,366.78-
	543500 MGT CONSULTANT SERVICES	205,888.00	308,301.41
	Major Account 520000 Total	139,521.22	241,934.63
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 10000 Expenditures Total	188,846.10	752,235.75
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	30,285.58	304,205.29
	511300 OVERTIME PAYMENTS		2,376.52
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	2,125.44	27,567.48
	512200 SICK LEAVE EXPENSE	2,490.43	32,855.45

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		
	512300 HOLIDAY LEAVE EXPENSE	1,784.66	18,270.20
	512500 FUNERAL LEAVE EXPENSE	22.92	316.28
	512600 CIVIL LEAVE EXPENSE		47.23
	512900 UNION ACTIVITY EXPENSE		9.17
	515100 RETIREMENT PLANS EXPENSE	2,748.70	28,883.00
	515200 FICA EXPENSE	2,587.75	27,434.94
	515500 HEALTH INSURANCE EXPENSE	7,273.27	68,177.17
	Major Account 510000 Total	49,318.75	510,222.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,809.38	15,809.38
	543500 MGT CONSULTANT SERVICES	572,310.20	674,723.58
	Major Account 520000 Total	588,119.58	690,532.96
	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	637,438.33	1,201,024.24
	Subprogram Revenues		43,659.09-
	Subprogram Expenditures	826,284.43	1,953,259.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.57	82,434.90
	512100 VACATION LEAVE EXPENSE	4,467.77	13,821.16
	512200 SICK LEAVE EXPENSE	1,751.35	9,185.53
	512300 HOLIDAY LEAVE EXPENSE	221.84	5,171.97
	515100 RETIREMENT PLANS EXPENSE	813.04	8,357.13
	515200 FICA EXPENSE	819.49	8,140.91
	515500 HEALTH INSURANCE EXPENSE		11,179.24
	Major Account 510000 Total	12,490.06	138,290.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.00	3,021.76
	521440 CIO - SOFTWARE	236.13	2,569.72
	521470 CIO - PERSONNEL		512.63
	521500 PUBLICATION & PRINT EXP	1,643.20	5,327.30
	524600 RENT EXPENSE-BUILDINGS	11.73	206.04
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	89.01	1,001.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539101 COST ALLOCATION OVERHEAD	32,068.66-	75,098.94-
	547100 EDUCATIONAL SERVICES		444.00
	548400 TRANSACTION PROCESSING SE		4.59
	Major Account 520000 Total	29,804.59-	61,255.82-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.33
	575100 MISC TRAVEL EXPENSE		45.47
	Major Account 570000 Total		272.80
	Fund 10000 Expenditures Total	17,314.53-	77,307.82
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	88.21-	909.71-
	Major Account 480000 Total	88.21-	909.71-
	Fund 22527 Revenue Total	88.21-	1,406.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.57	83,438.34
	512100 VACATION LEAVE EXPENSE	4,467.77	13,816.17

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	1,751.35	9,181.12
	512300 HOLIDAY LEAVE EXPENSE	221.84	5,169.76
	515100 RETIREMENT PLANS EXPENSE	812.97	8,358.02
	515200 FICA EXPENSE	819.60	8,139.96
	515500 HEALTH INSURANCE EXPENSE		11,179.09
	Major Account 510000 Total	12,490.10	139,282.46
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	236.13	2,569.72
	521470 CIO - PERSONNEL		512.63
	539101 COST ALLOCATION OVERHEAD	32,068.66	75,098.94
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	32,304.79	78,183.76
	Fund 40000 Expenditures Total	44,794.89	217,466.22
	Subprogram Revenues	88.21-	1,406.20-
	Subprogram Expenditures	27,480.36	294,774.04

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	27,939.31	278,044.73
	511300 OVERTIME PAYMENTS		176.77
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	1,267.31	23,330.31
	512200 SICK LEAVE EXPENSE	1,055.76	6,948.67
	512300 HOLIDAY LEAVE EXPENSE	1,599.80	16,041.30
	512500 FUNERAL LEAVE EXPENSE	84.38	238.64
	512600 CIVIL LEAVE EXPENSE	79.54	211.12
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,398.13	24,367.33
	515200 FICA EXPENSE	2,186.61	22,478.05
	515500 HEALTH INSURANCE EXPENSE	8,580.98	75,686.43
	Major Account 510000 Total	45,191.82	447,564.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.58
	547300 INTERPRETER SERVICES		427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total		80,056.75
	Fund 10000 Expenditures Total	45,191.82	527,621.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,935.50	280,064.75
	511300 OVERTIME PAYMENTS		176.12
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	1,267.11	23,368.93
	512200 SICK LEAVE EXPENSE	1,055.17	7,008.87
	512300 HOLIDAY LEAVE EXPENSE	1,599.56	16,138.80
	512500 FUNERAL LEAVE EXPENSE	84.38	238.64
	512600 CIVIL LEAVE EXPENSE	79.54	211.12
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,397.79	24,505.19
	515200 FICA EXPENSE	2,186.23	22,607.45
	515500 HEALTH INSURANCE EXPENSE	8,579.98	75,958.65
	Major Account 510000 Total	45,185.26	450,319.44
	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		427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total		80,056.76
	Fund 40000 Expenditures Total	45,185.26	530,376.20
	Subprogram Expenditures	90,377.08	1,057,997.41

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	15,797.42	175,611.50
	511300 OVERTIME PAYMENTS		250.12
	511800 COMPENSATORY TIME PAID	43.27	45.52
	512100 VACATION LEAVE EXPENSE	1,040.82	21,829.08
	512200 SICK LEAVE EXPENSE	936.76	15,421.96
	512300 HOLIDAY LEAVE EXPENSE	986.75	10,760.14
	512600 CIVIL LEAVE EXPENSE		367.87
	515100 RETIREMENT PLANS EXPENSE	1,408.33	16,795.95
	515200 FICA EXPENSE	1,341.28	15,916.21
	515500 HEALTH INSURANCE EXPENSE	3,019.65	39,568.09
	Major Account 510000 Total	24,574.28	296,566.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.50	5.50
	532260 VOICE EQUIP	15.22	59.24
	Major Account 520000 Total	20.72	64.74
	Fund 10000 Expenditures Total	24,595.00	296,631.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,797.42	175,834.00
	511300 OVERTIME PAYMENTS		249.45
	511800 COMPENSATORY TIME PAID	43.27	45.52
	512100 VACATION LEAVE EXPENSE	1,040.82	21,825.02
	512200 SICK LEAVE EXPENSE	936.48	15,416.38
	512300 HOLIDAY LEAVE EXPENSE	986.47	10,756.46
	512600 CIVIL LEAVE EXPENSE		367.87
	515100 RETIREMENT PLANS EXPENSE	1,407.96	16,809.61
	515200 FICA EXPENSE	1,341.56	15,933.59
	515500 HEALTH INSURANCE EXPENSE	3,019.22	39,560.16
	Major Account 510000 Total	24,573.20	296,798.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.49	5.49
	532260 VOICE EQUIP	15.23	59.25
	Major Account 520000 Total	20.72	64.74
	Fund 40000 Expenditures Total	24,593.92	296,862.80
	Subprogram Expenditures	49,188.92	593,493.98

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	14,072.17	141,232.57
	511300 OVERTIME PAYMENTS		270.93
	511800 COMPENSATORY TIME PAID	97.61	139.99
	512100 VACATION LEAVE EXPENSE	530.49	8,659.00
	512200 SICK LEAVE EXPENSE	508.59	6,235.88
	512300 HOLIDAY LEAVE EXPENSE	788.93	8,254.45
	515100 RETIREMENT PLANS EXPENSE	1,198.01	12,352.58
	515200 FICA EXPENSE	1,113.62	11,624.74
	515500 HEALTH INSURANCE EXPENSE	3,606.06	32,672.01
	Major Account 510000 Total	21,915.48	221,442.15
	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	21,915.48	222,705.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,310.22	362,415.45
	511300 OVERTIME PAYMENTS		613.54
	511800 COMPENSATORY TIME PAID	292.42	393.57
	512100 VACATION LEAVE EXPENSE	1,436.46	23,754.42
	512200 SICK LEAVE EXPENSE	1,305.94	17,140.39
	512300 HOLIDAY LEAVE EXPENSE	1,983.85	21,474.08
	515100 RETIREMENT PLANS EXPENSE	3,019.64	31,881.97
	515200 FICA EXPENSE	2,839.50	30,191.40
	515500 HEALTH INSURANCE EXPENSE	8,151.93	79,315.77
	Major Account 510000 Total	54,339.96	567,180.59
	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	54,339.96	568,443.59
	Subprogram Revenues		73.15
	Subprogram Expenditures	76,255.44	791,148.74

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	20,169.99	196,564.84
	512100 VACATION LEAVE EXPENSE	201.26	13,253.37
	512200 SICK LEAVE EXPENSE	705.64	3,735.93
	512300 HOLIDAY LEAVE EXPENSE	1,109.32	10,145.37
	515100 RETIREMENT PLANS EXPENSE	1,661.24	16,750.48
	515200 FICA EXPENSE	1,587.91	16,165.28
	515500 HEALTH INSURANCE EXPENSE	2,653.41	19,371.50
	Major Account 510000 Total	28,088.77	275,986.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP	217.48	413.63
	522100 DUES & SUBSCRIPTION EXP	192.00	17,688.00
	522200 CONFERENCE REGISTRATION		1,224.50
	524600 RENT EXPENSE-BUILDINGS		38.38
	525100 RENT EXP-OFFICE EQUIP		6,440.28
	532200 PERSONAL COMPUTING EQUIPMENT	107.70	107.70
	532260 VOICE EQUIP	26.77	113.47
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	539101 COST ALLOCATION OVERHEAD	33,231.96-	93,363.19-
	541700 LEGAL RELATED EXPENSE		42.13
	543500 MGT CONSULTANT SERVICES		821,174.44
	547300 INTERPRETER SERVICES	150.90	381.72
	555310 COTS LICENSE FEES		287.69
	Major Account 520000 Total	32,537.11-	755,215.75
	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	4,448.34-	1,032,279.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,169.99	168,059.77

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		
	512100 VACATION LEAVE EXPENSE	201.26	11,478.64
	512200 SICK LEAVE EXPENSE	705.64	3,077.14
	512300 HOLIDAY LEAVE EXPENSE	1,109.32	8,316.36
	515100 RETIREMENT PLANS EXPENSE	1,661.36	14,297.33
	515200 FICA EXPENSE	1,587.89	13,723.87
	515500 HEALTH INSURANCE EXPENSE	2,653.27	19,370.25
	Major Account 510000 Total	28,088.73	238,323.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP	217.49	413.63
	522100 DUES & SUBSCRIPTION EXP	192.00	6,152.00
	522200 CONFERENCE REGISTRATION		1,224.50
	524600 RENT EXPENSE-BUILDINGS		38.37
	525100 RENT EXP-OFFICE EQUIP		6,440.28
	532200 PERSONAL COMPUTING EQUIPMENT	107.70	107.70
	532260 VOICE EQUIP	26.77	113.47
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	539101 COST ALLOCATION OVERHEAD	33,231.96	93,363.19
	541700 LEGAL RELATED EXPENSE		42.14
	543500 MGT CONSULTANT SERVICES		821,174.53
	547300 INTERPRETER SERVICES	66.96	297.76
	555310 COTS LICENSE FEES		287.67
	Major Account 520000 Total	33,842.88	930,322.24
	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	61,931.61	1,169,726.33
	Subprogram Revenues		467.24
	Subprogram Expenditures	57,483.27	2,202,005.47

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		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		16.37
	515200 FICA EXPENSE		16.72
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total		251.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total		261.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		146.07
	515200 FICA EXPENSE		148.89
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total		2,252.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total		2,242.09
	Subprogram Expenditures		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	271.72	4,637.87
	511800 COMPENSATORY TIME PAID	9.55	16.83
	512100 VACATION LEAVE EXPENSE	6.48	258.10
	512200 SICK LEAVE EXPENSE	12.34	161.56
	512300 HOLIDAY LEAVE EXPENSE	17.16	354.76
	515100 RETIREMENT PLANS EXPENSE	23.74	406.72
	515200 FICA EXPENSE	22.61	387.61
	515500 HEALTH INSURANCE EXPENSE	34.20	652.44
	Major Account 510000 Total	397.80	6,875.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,845.69-	1,328.09-
	555540 SAAS MAINTENANCE		120,000.00
	Major Account 520000 Total	1,845.69-	118,671.91
	Fund 10000 Expenditures Total	1,447.89-	125,547.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.77	41,689.59
	511800 COMPENSATORY TIME PAID	86.54	154.75
	512100 VACATION LEAVE EXPENSE	58.99	2,318.73
	512200 SICK LEAVE EXPENSE	113.84	1,451.63
	512300 HOLIDAY LEAVE EXPENSE	155.37	3,194.63
	515100 RETIREMENT PLANS EXPENSE	214.00	3,653.16
	515200 FICA EXPENSE	204.51	3,486.61
	515500 HEALTH INSURANCE EXPENSE	308.43	5,862.06
	Major Account 510000 Total	3,585.45	61,811.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,644.71	9,127.11
	Major Account 520000 Total	9,644.71	9,127.11
	Fund 40000 Expenditures Total	13,230.16	70,938.27
	Subprogram Expenditures	11,782.27	196,486.07

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	88.21-	45,605.68-
	Program Expenditures	1,138,851.77	7,092,453.05

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	20,356.90	151,489.82
	512100 VACATION LEAVE EXPENSE		2,966.91
	512200 SICK LEAVE EXPENSE	1,377.95	1,449.05
	512300 HOLIDAY LEAVE EXPENSE	1,143.94	9,513.00
	515100 RETIREMENT PLANS EXPENSE	1,713.14	12,599.50
	515200 FICA EXPENSE	1,628.80	11,802.49
	515500 HEALTH INSURANCE EXPENSE	4,609.84	35,921.79
	516500 WORKERS COMP PREMIUMS		599.46
	Major Account 510000 Total	30,830.57	226,342.02
	520000 Operating Expenses		
	521400 CIO CHARGES	259.34	1,871.21
	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
	541100 ACCTG & AUDITING SERVICES		2,659.44
	541200 PURCHASEING ASSESSMENT		184.31
	547400 JUVENILE SERVICES		20,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,773.02	19,963.67
	556100 INSURANCE EXPENSE		110.42
	Major Account 520000 Total	2,032.36	46,339.71
	570000 Travel Expenses		
	571100 LODGING	480.00	7,176.14
	571800 MEALS - TRAVEL STATUS	154.02	1,487.31
	574500 PERSONAL VEHICLE MILEAGE		589.12
	Major Account 570000 Total	634.02	9,252.57
	Fund 10000 Expenditures Total	33,496.95	281,934.30
	Subprogram Expenditures	33,496.95	281,934.30

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	33,496.95	283,462.62

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	705,307.25-	8,489,415.22-
	592102 MMIS ASSIST TO/FOR INDIV	1,255,061.23	22,553,633.69
	Major Account 590000 Total	549,753.98	14,064,218.47
	Fund 10000 Expenditures Total	549,753.98	14,064,218.47
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	6,266,058.37
	Major Account 590000 Total	569,641.67	6,266,058.37
	Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	189,720.43-	6,700,507.41-
	592102 MMIS ASSIST TO/FOR INDI	7,289,632.97	73,937,845.49
	Major Account 590000 Total	7,099,912.54	67,237,338.08
	Fund 40000 Expenditures Total	7,099,912.54	67,237,338.08
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	8,219,308.19	87,567,614.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,326,292.56	1,326,292.56
	Major Account 590000 Total	1,326,292.56	1,326,292.56
	Fund 40000 Expenditures Total	1,326,292.56	1,326,292.56
	Subprogram Expenditures	1,326,292.56	1,326,292.56
	Program Revenues		6,676,832.12-
	Program Expenditures	9,545,600.75	88,893,907.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	675.00	6,653.83
	Major Account 590000 Total	675.00	6,653.83
	Fund 40000 Expenditures Total	675.00	6,653.83
	Subprogram Expenditures	675.00	6,653.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,005.36	234,107.30
	Major Account 590000 Total	3,005.36	234,107.30
	Fund 10000 Expenditures Total	3,005.36	234,107.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	633.17	633.17
	Major Account 590000 Total	633.17	633.17
	Fund 40000 Expenditures Total	633.17	633.17
	Subprogram Expenditures	3,638.53	234,740.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,116.28	44,193.03
	592200 1099 -AID TO/FOR INDIV	5,318.90	40,961.92
	Major Account 590000 Total	8,435.18	85,154.95
	Fund 40000 Expenditures Total	8,435.18	85,154.95
	Subprogram Expenditures	8,435.18	85,154.95

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	10.90	5,032.91
	Major Account 590000 Total	10.90	5,032.91
	Fund 10000 Expenditures Total	10.90	5,032.91
	Subprogram Expenditures	10.90	5,032.91

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		396,401.59
		Major Account 590000 Total		396,401.59
		Fund 10000 Expenditures Total		396,401.59
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		358,363.36
		Major Account 590000 Total		358,363.36
		Fund 40000 Expenditures Total		358,363.36
		Subprogram Expenditures		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	10,309.80	272,033.55
	Major Account 590000 Total	10,309.80	272,033.55
	Fund 10000 Expenditures Total	10,309.80	272,033.55
	Subprogram Expenditures	10,309.80	272,033.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,001.86	5,626.62
	Major Account 590000 Total	1,001.86	5,626.62
	Fund 10000 Expenditures Total	1,001.86	5,626.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,898.92	43,854.88
	594100 SUBRECIPIENT PAYMENT-SEFA	18,378.01	29,380.06
	Major Account 590000 Total	25,276.93	73,234.94
	Fund 40000 Expenditures Total	25,276.93	73,234.94
	Subprogram Expenditures	26,278.79	78,861.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,661.81-	1,472,830.53-
	592101 EMERGENCY SHELTER	149,791.75	32,009,645.43
	592103 ASSIST TO/FOR INDIV REPO		5,131.23
	Major Account 590000 Total	<u>89,129.94</u>	<u>30,541,946.13</u>
	Fund 40000 Expenditures Total	<u>89,129.94</u>	<u>30,541,946.13</u>
	Subprogram Expenditures	<u><u>89,129.94</u></u>	<u><u>30,541,946.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,776.65	51,649.77
	592200 ASSISTANCE TO/FOR INDIV	8,880.11	121,429.44
	Major Account 590000 Total	<u>12,656.76</u>	<u>173,079.21</u>
	Fund 10000 Expenditures Total	<u>12,656.76</u>	<u>173,079.21</u>
	Subprogram Expenditures	<u><u>12,656.76</u></u>	<u><u>173,079.21</u></u>

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	4,042.61	128,597.35
	Major Account 590000 Total	4,042.61	128,597.35
	Fund 10000 Expenditures Total	4,042.61	128,597.35
	Subprogram Expenditures	4,042.61	128,597.35

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	3,956.00	74,556.95
	Major Account 590000 Total	3,956.00	74,556.95
	Fund 10000 Expenditures Total	3,956.00	74,556.95
	Subprogram Expenditures	3,956.00	74,556.95

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	4,371.20	142,849.03
	592101 PHYSICAL/MENTAL TREATMEN	462,220.81	5,508,035.66
	Major Account 590000 Total	466,592.01	5,650,884.69
	Fund 10000 Expenditures Total	466,592.01	5,650,884.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260.84	166,914.14
	592101 PHYSICAL/MENTAL TREATMEN	50,702.70	492,055.24
	594100 SUBRECIPIENT PAYMENT-SEFA	129,778.26	659,068.85
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	180,741.80	1,483,809.78
	Fund 40000 Expenditures Total	180,741.80	1,483,809.78
	Subprogram Expenditures	647,333.81	7,134,694.47

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	14,827.73-	108,832.25-
	592101 NFOCUS ASST TO/FOR INDIVID	516,382.50	7,397,566.98
	Fund 10000 Expenditures Total	501,554.77	7,288,734.73
	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	501,554.77	7,288,734.73

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	2,147.25-	39,257.98-
	592101 NFOCUS ASSISTANCE TO/FOR	260,585.00	5,995,755.40
	599100 OTHER GOVERNMENT AID	379,313.25-	3,385,559.34-
	Major Account 590000 Total	120,875.50-	2,570,938.08
	Fund 10000 Expenditures Total	120,875.50-	2,570,938.08
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,982.08-	32,522.46-
	Major Account 470000 Total	2,982.08-	32,522.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.47-	363.71-
	Major Account 480000 Total	61.47-	363.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	690.44-	10,962.44-
	Major Account 490000 Total	690.44-	10,962.44-
	Fund 22558 Revenue Total	3,733.99-	43,848.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,441.75-	119,747.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,124,333.00	14,613,073.60
	Major Account 590000 Total	1,117,891.25	14,493,325.86
	Fund 40000 Expenditures Total	1,117,891.25	14,493,325.86
	Subprogram Revenues	3,733.99-	43,848.61-
	Subprogram Expenditures	997,015.75	17,064,263.94

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	69,143.25-	396,019.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,233,657.98	44,407,698.10
	Major Account 590000 Total	5,164,514.73	44,011,678.22
	Fund 10000 Expenditures Total	5,164,514.73	44,011,678.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,200.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,000,000.00	40,575,100.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,111,203.48	11,249,919.46
	595100 CONTRACTUAL AID	647,560.22	1,855,648.39
	Major Account 590000 Total	3,758,763.70	53,693,868.45
	Fund 40000 Expenditures Total	3,758,763.70	53,693,868.45
	Subprogram Expenditures	8,923,278.43	97,705,546.67

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	1,965.00	45,639.53
	Major Account 590000 Total	1,965.00	45,639.53
	Fund 40000 Expenditures Total	1,965.00	45,639.53
	Subprogram Expenditures	1,965.00	45,639.53

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	215.02	2,265.91
	595100 CONTRACTUAL AID	76.62	4,381.06
	Major Account 590000 Total	291.64	6,646.97
	Fund 10000 Expenditures Total	291.64	6,646.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134.98-	547.12-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,090.35	69,189.93
	594100 SUBRECIPIENT PAYMENT-SEFA	690,431.88	9,754,587.99
	595100 CONTRACTUAL AID	689.63	39,457.18
	Major Account 590000 Total	700,076.88	9,862,687.98
	Fund 40000 Expenditures Total	700,076.88	9,862,687.98
	Subprogram Expenditures	700,368.52	9,869,334.95

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	26,223.00	83,007.00
	592102 MMIS ASSIST TO/FOR INDIVID	15,655.73	121,052.29
	594100 SUBRECIPIENT PAYMENT-SEFA	72,931.95	1,679,265.36
	595100 CONTRACTUAL AID	136.50	22,737.67-
	Fund 40000 Expenditures Total	114,947.18	1,860,586.98
	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	114,947.18	1,869,528.33

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	416,327.65	6,788,011.60
	Major Account 590000 Total	416,327.65	6,788,011.60
	Fund 40000 Expenditures Total	416,327.65	6,788,011.60
	Subprogram Expenditures	416,327.65	6,788,011.60

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	29,475.79	366,503.81
	595100 CONTRACTUAL AID	482.23	67,238.46
	Major Account 590000 Total	29,958.02	433,742.27
	Fund 22640 Expenditures Total	29,958.02	433,742.27
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	29,958.02	433,742.27

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	316,237.62-	3,185,648.88-
	Major Account 450000 Total	316,237.62-	3,185,648.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494.28-	23,297.24-
	Major Account 480000 Total	2,494.28-	23,297.24-
	Fund 27270 Revenue Total	318,731.90-	3,208,946.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	487,227.93	3,570,644.08
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	487,227.93	3,573,573.52
	Fund 27270 Expenditures Total	487,227.93	3,573,573.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	873,436.43-	2,621,532.41-
	Major Account 460000 Total	873,436.43-	2,621,532.41-
	Fund 42021 Revenue Total	873,436.43-	2,621,532.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	773,239.97	2,582,019.73
	Major Account 590000 Total	773,239.97	2,582,019.73
	Fund 42021 Expenditures Total	773,239.97	2,582,019.73
	Subprogram Revenues	1,192,168.33-	5,830,478.53-
	Subprogram Expenditures	1,260,467.90	6,155,593.25

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 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	126,232.69	126,232.69
	Major Account 590000 Total	126,232.69	126,232.69
	Fund 40000 Expenditures Total	126,232.69	126,232.69
	Subprogram Expenditures	126,232.69	126,232.69

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		3,608,540.74
	595100 CONTRACTUAL AID	17,714.11	143,875.34
	Major Account 590000 Total	17,714.11	3,752,416.08
	Fund 40000 Expenditures Total	17,714.11	3,752,416.08
	Subprogram Expenditures	17,714.11	3,752,416.08

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	548.66-	5,634.87-
	Major Account 480000 Total	548.66-	5,634.87-
	Fund 62620 Revenue Total	548.66-	5,634.87-
	Subprogram Revenues	548.66-	5,634.87-
	Program Revenues	1,196,450.98-	6,689,962.01-
	Program Expenditures	13,896,297.34	190,731,760.37

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	4,990,989.28	51,859,441.40
	Major Account 590000 Total	4,990,989.28	51,859,441.40
	Fund 10000 Expenditures Total	4,990,989.28	51,859,441.40
	Subprogram Expenditures	4,990,989.28	51,859,441.40

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	47,787.70-	96,374.34-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total	47,787.70-	153,625.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,925.00	66,909.00
	595100 CONTRACTUAL AID		438,544.50
	Major Account 590000 Total	31,925.00	505,453.50
	Fund 10000 Expenditures Total	15,862.70-	659,079.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,787.70	96,374.35
	Major Account 520000 Total	47,787.70	96,374.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		309,635.06
	Major Account 590000 Total		309,635.06
	Fund 40000 Expenditures Total	47,787.70	406,009.41
	Subprogram Expenditures	31,925.00	1,065,088.57

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	289,263.70-	522,844.79-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total	289,263.70-	521,194.79-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,921,362.13	32,330,912.05-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	26,334,062.99	500,743,560.34
	592103 CONTRACT SERVICES	627,223.72	6,059,909.72
	594100 SUBRECIPIENT PAYMENT-SEFA	56,491.24	1,034,376.04
	595100 CONTRACTUAL AID	75,468.22	531,168.94
	599100 OTHER GOVERNMENT AID	499,220.37-	5,669,648.53-
	Major Account 590000 Total	38,515,387.93	470,368,454.46
	Fund 10000 Expenditures Total	38,226,124.23	469,847,259.67
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	32,469.83-	225,015.19
	Major Account 590000 Total	32,469.83-	225,015.19
	Fund 22556 Expenditures Total	32,469.83-	225,015.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,460,798.89
	Major Account 590000 Total	397,158.00	4,460,798.89
	Fund 22640 Expenditures Total	397,158.00	4,460,798.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	289,263.70	522,844.79
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total	289,263.70	524,494.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,375,982.01	16,238,833.98-
	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	94,369,257.23	849,949,834.45
	592103 CONTRACT SERVICES	293,476.82	3,054,396.76
	594100 SUBRECIPIENT PAYMENT-SEFA	56,491.28	1,139,674.51
	595100 CONTRACTUAL AID	160,009.71	1,368,341.07
	599100 OTHER GOVERNMENT AID	611,541.80-	6,908,572.04-
	Fund 40000 Total	114,643,675.25	832,566,594.20
	Fund 40000 Expenditures Total	289,263.70	524,494.79
Adjustments	800000 Adjustments		
	865100 Misc adjustment		501,892.44-
	Major Account 800000 Total		501,892.44-
	Fund 40000 Expenditures Total		501,892.44-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	52.26-
	484100 OPERATING DONATIONS & CO	36.00-	513.00-
	Major Account 480000 Total	41.42-	565.26-
	Fund 42601 Revenue Total	41.42-	565.26-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,003.90-	299,201.67-
	Major Account 480000 Total	37,003.90-	299,201.67-
	Fund 42605 Revenue Total	37,003.90-	299,201.67-
	Subprogram Revenues	37,045.32-	114,680.21
	Subprogram Expenditures	153,523,751.35	1,307,624,162.74

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	131,269.86-	848,261.91-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,562,009.05	216,983,412.29
	592102 MMIS ASSIST TO/FOR INDI	2,023,793.96	15,844,358.29
	Major Account 590000 Total	19,454,533.15	231,979,508.67
	Fund 40000 Expenditures Total	19,454,533.15	231,979,508.67
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	19,454,533.15	232,162,469.62

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	13.94	1,356.91
	Major Account 590000 Total	13.94	1,356.91
	Fund 10000 Expenditures Total	13.94	1,356.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,244,587.00
	Major Account 590000 Total		6,244,587.00
	Fund 40000 Expenditures Total		6,244,587.00
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,768.37-	3,409,306.03-
	481200 GAIN OR LOSS-SALE OF INV	23,093,796.40-	113,364,922.38-
	484300 TRUST PRINCIPAL		42,662,740.79-
	Major Account 480000 Total	23,569,564.77-	159,436,969.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	23,569,564.77-	98,497,797.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108,802.16	405,478.56
	Major Account 520000 Total	108,802.16	405,478.56
	Fund 62630 Expenditures Total	108,802.16	405,478.56
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	41.06-
	Major Account 480000 Total	.06-	41.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.06-	20,316.89
	Subprogram Revenues	23,569,564.83-	98,477,480.53-
	Subprogram Expenditures	108,816.10	6,651,422.47

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	27,378.15-	1,231,527.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,249,342.46	51,750,552.95
	592102 ASSISTANCE TO/FOR INDIVID	4,119,520.89-	139,370,309.57
	592200 1099 -AID TO/FOR INDIVIDUAL	96,694.71	736,147.80
	594100 SUBRECIPIENT PAYMENT-SEFA	524,740.70	3,937,030.17
	Fund 10000 Expenditures Total	1,723,878.83	197,025,568.04
	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	626,436.04-	10,584,159.14-
	Major Account 470000 Total	626,436.04-	10,584,159.14-
	Fund 22510 Revenue Total	626,436.04-	10,584,159.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,879,469.45	12,879,469.45
	Major Account 590000 Total	12,879,469.45	12,879,469.45
	Fund 22510 Expenditures Total	12,879,469.45	12,879,469.45
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	2,070,972.00-
	Major Account 450000 Total	189,099.00-	2,070,972.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.94-	19,891.66-
	Major Account 480000 Total	2,858.94-	19,891.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	191,957.94-	1,907,902.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	46,683.22-	3,447,300.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,811,370.19	77,526,452.68
	592102 MMIS ASSIST TO/FOR INDI	26,519,582.38	255,046,248.61
	592200 1099 -AID TO/FOR INDIVIDUAL	125,438.75	1,133,865.99
	594100 SUBRECIPIENT PAYMENT-SEFA	680,728.38	5,618,314.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>34,090,436.48</u>	<u>342,772,181.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>512,520.05</u>
	Major Account 800000 Total		<u>512,520.05</u>
	Fund 40000 Expenditures Total		<u>512,520.05</u>
	Subprogram Revenues	<u>818,393.98-</u>	<u>12,492,061.85-</u>
	Subprogram Expenditures	<u>48,693,784.76</u>	<u>552,677,219.16</u>
	Program Revenues	<u>24,425,004.13-</u>	<u>111,037,823.12-</u>
	Program Expenditures	<u>226,803,799.64</u>	<u>2,152,039,803.96</u>

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	21,709.40-	110,345.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,538.83	6,050.52
	592102 MMIS ASSIST TO/FOR INDI	4,389,357.81	22,337,115.24
	Major Account 590000 Total	4,369,187.24	22,453,511.57
	Fund 10000 Expenditures Total	4,369,187.24	22,453,511.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195,384.78-	2,187,277.50-
	592101 NFOCUS ASSIST TO/FOR IN	16,015.93	213,943.98
	592102 MMIS ASSIST TO/FOR INDI	35,310,902.40	192,734,929.23
	Major Account 590000 Total	35,131,533.55	190,761,595.71
	Fund 40000 Expenditures Total	35,131,533.55	190,761,595.71
	Subprogram Expenditures	39,500,720.79	213,215,107.28
	Program Expenditures	39,500,720.79	213,215,107.28

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	8,217.00-	72,396.00-
	474100 GENERAL BUSINESS FEES	15,260.00-	145,975.00-
	Major Account 470000 Total	23,477.00-	218,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.14-	20,417.97-
	Major Account 480000 Total	2,013.14-	20,417.97-
	Fund 22650 Revenue Total	25,490.14-	238,788.97-
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	90,891.66	198,878.70
	Major Account 590000 Total	90,891.66	198,878.70
	Fund 22650 Expenditures Total	90,891.66	223,078.70
	Subprogram Revenues	25,490.14-	238,788.97-
	Subprogram Expenditures	90,891.66	223,078.70
	Program Revenues	25,490.14-	238,788.97-
	Program Expenditures	90,891.66	223,078.70

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		952,257.45
	Major Account 590000 Total		952,257.45
	Fund 10000 Expenditures Total		952,257.45
	Subprogram Expenditures		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	139,308.30	2,230,692.65
	Major Account 590000 Total	139,308.30	2,229,691.58
	Fund 10000 Expenditures Total	139,308.30	2,229,691.58
	Subprogram Expenditures	139,308.30	2,229,691.58

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	33,417.25	5,485,018.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	212,577.36	1,723,787.98
	599100 OTHER GOVERNMENT AID	17,398.22-	142,151.82-
	Major Account 590000 Total	228,596.39	7,066,654.40
	Fund 10000 Expenditures Total	228,596.39	7,066,654.40
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	194,486.38
	Major Account 590000 Total	17,680.58	194,486.38
	Fund 22640 Expenditures Total	17,680.58	194,486.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	51,097.83-	6,389,955.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	209,618.49	3,291,232.22
	599100 OTHER GOVERNMENT AID	29,208.28-	232,183.30-
	Major Account 590000 Total	129,312.38	9,449,004.48
	Fund 40000 Expenditures Total	129,312.38	9,449,004.48
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	375,589.35	16,710,145.26

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	1,036.22-	12,974.49-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,470,774.52	13,652,136.53
	Major Account 590000 Total	1,469,738.30	13,639,162.04
	Fund 10000 Expenditures Total	1,469,738.30	13,639,162.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,173.18-	14,301.31-
	592101 NFOCUS ASSISTANCE TO/FOR	1,905,631.03	24,519,763.42
	Major Account 590000 Total	1,904,457.85	24,505,462.11
	Fund 40000 Expenditures Total	1,904,457.85	24,505,462.11
	Subprogram Expenditures	3,374,196.15	38,144,624.15

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	628.56-	4,967.19-
	592101 EMERGENCY SHELTER	19,930.12	136,308.93
	Major Account 590000 Total	19,301.56	131,341.74
	Fund 10000 Expenditures Total	19,301.56	131,341.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	720.74-	5,677.73-
	592101 EMERGENCY SHELTER	24,270.23	318,022.01
	Major Account 590000 Total	23,549.49	312,344.28
	Fund 40000 Expenditures Total	23,549.49	312,344.28
	Subprogram Expenditures	42,851.05	443,686.02

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	366,773.96	4,254,193.12
	Major Account 590000 Total	366,773.96	4,254,193.12
	Fund 10000 Expenditures Total	366,773.96	4,254,193.12
	Subprogram Expenditures	366,773.96	4,254,193.12

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	104,448.72	1,339,901.31
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>104,448.72</u>	<u>1,351,711.08</u>
	Fund 10000 Expenditures Total	104,448.72	1,351,711.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,807.92	1,178,135.16
	595100 CONTRACTUAL AID		40,000.00
	Major Account 590000 Total	<u>88,807.92</u>	<u>1,218,135.16</u>
	Fund 40000 Expenditures Total	<u>88,807.92</u>	<u>1,218,135.16</u>
	Subprogram Expenditures	<u><u>193,256.64</u></u>	<u><u>2,569,846.24</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	2,715,670.50	11,863,143.16
	Major Account 590000 Total	2,715,670.50	11,863,143.16
	Fund 10000 Expenditures Total	2,715,670.50	11,863,143.16
	Subprogram Expenditures	2,715,670.50	11,863,143.16

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	483,538.00	5,494,561.09
	Major Account 590000 Total	483,538.00	5,494,561.09
	Fund 10000 Expenditures Total	483,538.00	5,494,561.09
	Subprogram Expenditures	483,538.00	5,494,561.09

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	537,107.32-	14,351,452.93-
	592101 NFOCUS ASST TO/FOR INDIVID	5,143,079.39	54,495,516.07
	594100 SUBRECIPIENT PAYMENT-SEFA	211,752.10	39,524,246.11
	595100 CONTRACTUAL AID	5,713,736.67	24,349,678.64
	599100 OTHER GOVERNMENT AID	155,245.83-	1,472,448.68-
	Fund 10000 Expenditures Total	10,376,215.01	102,545,539.21
	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	2,312,087.25
	Major Account 590000 Total	210,189.75	2,312,087.25
	Fund 22640 Expenditures Total	210,189.75	2,312,087.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,066,676.67
	Fund 40000 Expenditures Total		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	10,586,404.76	110,924,303.13

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	670,702.06	4,955,171.29
	Major Account 590000 Total	670,702.06	4,955,171.29
	Fund 10000 Expenditures Total	670,702.06	4,955,171.29
	Subprogram Expenditures	670,702.06	4,955,171.29

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	20,593.26	279,815.86
	Major Account 590000 Total	20,593.26	279,815.86
	Fund 10000 Expenditures Total	20,593.26	279,815.86
	Subprogram Expenditures	20,593.26	279,815.86

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	1,234.47	3,402.35
	Major Account 590000 Total	1,234.47	3,402.35
	Fund 10000 Expenditures Total	1,234.47	3,402.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,601.45	4,413.79
	Major Account 590000 Total	1,601.45	4,413.79
	Fund 40000 Expenditures Total	1,601.45	4,413.79
	Subprogram Expenditures	2,835.92	7,816.14

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	45,339.81	746,763.73
	595100 CONTRACTUAL AID	14,420.00	130,435.00
	Fund 40000 Expenditures Total	59,759.81	931,434.23
	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	59,759.81	931,434.23
	Program Revenues		2,734,444.00
	Program Expenditures	19,031,479.76	199,760,688.72

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	25,816.52	220,423.45
	Major Account 590000 Total	25,816.52	220,423.45
	Fund 10000 Expenditures Total	25,816.52	220,423.45
	Subprogram Expenditures	25,816.52	220,423.45

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	122,641.26	1,303,065.77
	Major Account 590000 Total	122,641.26	1,303,065.77
	Fund 10000 Expenditures Total	122,641.26	1,303,065.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	33,491.57	387,198.43
	594100 SUBRECIPIENT PAYMENT-SEFA	101,568.39	280,432.19
	Major Account 590000 Total	135,059.96	667,630.62
	Fund 40000 Expenditures Total	135,059.96	667,630.62
	Subprogram Expenditures	257,701.22	1,970,696.39

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	1,176.16-	3,472.99-
	541100 ACCTG & AUDITING SERVICES		7,965.06
	541200 PURCHASEING ASSESSMENT		551.95
	556100 INSURANCE EXPENSE		330.68
	Major Account 520000 Total	1,176.16-	5,374.70
	Fund 10000 Expenditures Total	1,176.16-	7,170.18
	Subprogram Expenditures	1,176.16-	7,170.18

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	5,238.99	94,258.62
	511300 OVERTIME PAYMENTS	103.29	103.29
	512100 VACATION LEAVE EXPENSE	381.87	7,093.51
	512200 SICK LEAVE EXPENSE	80.90	5,152.24
	512300 HOLIDAY LEAVE EXPENSE	300.13	4,705.57
	512500 FUNERAL LEAVE EXPENSE		926.81
	515100 RETIREMENT PLANS EXPENSE	457.31	8,405.43
	515200 FICA EXPENSE	426.92	7,934.38
	515500 HEALTH INSURANCE EXPENSE	1,336.90	21,216.49
	Major Account 510000 Total	8,326.31	149,796.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,037.52-
	Major Account 520000 Total		34,037.52-
	570000 Travel Expenses		
	571100 LODGING	96.00	960.00
	574500 PERSONAL VEHICLE MILEAGE	240.11	7,954.60
	Major Account 570000 Total	336.11	8,914.60
	Fund 10000 Expenditures Total	8,662.42	124,673.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,774.23	300,774.58
	511300 OVERTIME PAYMENTS	103.29	510.62
	511800 COMPENSATORY TIME PAID		333.36
	512100 VACATION LEAVE EXPENSE	1,307.49	32,188.01
	512200 SICK LEAVE EXPENSE	730.98	15,156.32
	512300 HOLIDAY LEAVE EXPENSE	1,569.05	18,962.90
	512400 MILITARY LEAVE EXPENSE		1,555.05
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	2,357.47	27,783.69
	515200 FICA EXPENSE	2,221.02	26,641.84
	515500 HEALTH INSURANCE EXPENSE	5,812.62	52,820.56
	Major Account 510000 Total	41,876.15	478,297.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	2,495.42
	521200 COM EXPENSE - VOICE/DATA	180.76	7,808.94
	521300 FREIGHT EXPENSE	8.78	108.33
	521400 CIO CHARGES	106.48	1,347.24
	521500 PUBLICATION & PRINT EXP	428.33	2,640.11

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		
	522100 DUES & SUBSCRIPTION EXP	.47	8.48
	522600 JOB APPLICANT EXPENSE	3.22	7.62
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS	.29	14.48
	524700 RENT EXP-OTHER REAL PROP		1.26
	526100 REP & MAINT-REAL PROPERT		600.81
	527100 REP & MAINT-OFFICE EQUIP	.66	4.32
	527200 REP & MAINT-MOTOR VEHICL	15.07	145.90
	527800 REP & MAINT-OTHER PROPER		2.14
	531100 OFFICE SUPPLIES EXPENSE	47.39	608.61
	532100 NON-CAPITALIZED EQUIP PU	12.12	84.71
	533100 HOUSEHOLD & INSTIT EXP	3.20	25.90
	534600 ED & RECREATIONAL SUP EX	1.17	45.33
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP	77.49-	65.37
	539101 COST ALLOCATION OVERHEAD	1,176.16	37,510.51
	541500 LEGAL SERVICES EXPENSE		7.40
	541700 LEGAL RELATED EXPENSE	.05	29.22
	547100 EDUCATIONAL SERVICES		31.01
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	21.01	330.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.56-
	548600 PEST CONTROL		.25
	548700 REFUSE/RECYCLING	.10	.10
	548800 FIRE EXTINGUISHERS		.88
	549200 JANITORIAL/SECURITY SRVS	6.02	214.95
	554900 OTHER CONTRACTUAL SERVICES	1.50	11.79
	556100 INSURANCE EXPENSE		239.27
	556300 SURETY & NOTARY BONDS	.65	3.49
	559100 OTHER OPERATING EXP	.10	49.54
	Major Account 520000 Total	2,021.84	54,446.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,021.02	5,548.07
	Major Account 570000 Total	1,021.02	5,548.07
	Fund 40000 Expenditures Total	44,919.01	538,291.42
	Subprogram Expenditures	53,581.43	662,964.84
	Program Expenditures	335,923.01	2,861,254.86

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		
	522200 CONFERENCE REGISTRATION		210.00
	535101 MEDICAL SUPPLIES OTHER		3,035.78
	Major Account 520000 Total		3,245.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		192.52
	Major Account 570000 Total		192.52
	Fund 10000 Expenditures Total		3,438.30
	Subprogram Revenues		797.81-
	Subprogram Expenditures		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	2,548.05	32,560.81
	512100 VACATION LEAVE EXPENSE		1,259.58
	512200 SICK LEAVE EXPENSE		1,217.35
	512300 HOLIDAY LEAVE EXPENSE	134.11	1,712.28
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	264.93	3,593.08
	515200 OASDI EXPENSE	205.19	2,802.95
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,152.28	44,172.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,152.28	44,280.19
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	1,550.70-	16,559.15-
	Major Account 480000 Total	1,550.70-	16,559.15-
	Fund 22531 Revenue Total	1,550.70-	159,433.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,810.53	121,454.40
	511300 OVERTIME PAYMENTS	317.19	918.12
	511500 SHIFT DIFFERENTIAL PYMT	32.20	835.95
	512100 VACATION LEAVE EXPENSE	128.08	1,444.58
	512200 SICK LEAVE EXPENSE	249.47	11,100.96
	512300 HOLIDAY LEAVE EXPENSE	128.08	768.48
	515100 RETIREMENT PLANS EXPENS	1,014.56	12,976.23
	515200 OASDI EXPENSE	780.46	10,032.36
	515500 HEALTH INSURANCE EXPENS	1,450.43	17,544.67
	Major Account 510000 Total	13,911.00	177,075.75
	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	13,911.00	177,075.75
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		32,912.34-
	511300 OVERTIME PAYMENTS		274.17
	511500 SHIFT DIFFERENTIAL PYMT		15.63
	512100 VACATION LEAVE EXPENSE		1,214.66
	512200 SICK LEAVE EXPENSE		687.00
	515100 RETIREMENT PLANS EXPENSE		2,044.60
	515200 OASDI EXPENSE	8,729.49	10,406.84
	515500 HEALTH INSURANCE EXPENSE	19,102.39	22,265.67
	Fund 48100 Expenditures Total	27,831.88	3,996.23
	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	10,316.17	180,319.84
	511300 OVERTIME PAYMENTS	315.17	3,813.27
	511500 SHIFT DIFFERENTIAL PYMT	42.01	372.42
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE		384.24
	512200 SICK LEAVE EXPENSE		7,459.18
	512300 HOLIDAY LEAVE EXPENSE		1,024.64
	515100 RETIREMENT PLANS EXPENS	1,015.14	13,296.13
	515200 OASDI EXPENSE	27,050.82-	17,552.94-

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	16,761.01
	Major Account 510000 Total	13,911.90-	205,889.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	13,911.90-	211,132.04
	Subprogram Revenues	1,550.70-	184,540.67-
	Subprogram Expenditures	30,983.26	478,671.22

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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	60,839.90	261,245.66
	511300 OVERTIME PAYMENTS	16,127.34	42,479.18
	511500 SHIFT DIFFERENTIAL PYMT	2,779.03	10,285.03
	511800 COMPENSATORY TIME PAID	6.15	481.32
	512100 VACATION LEAVE EXPENSE	1,075.49	21,810.99
	512200 SICK LEAVE EXPENSE	2,428.87	32,029.09
	512300 HOLIDAY LEAVE EXPENSE	4,302.22	19,524.19
	512500 FUNERAL LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	6,556.39	29,454.91
	515200 OASDI EXPENSE	6,211.10	27,651.35
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,899.81	89,433.80
	Major Account 510000 Total	118,226.30	534,526.86
	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	118,226.30	539,391.39
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,630.18	354,384.18
	511300 OVERTIME PAYMENTS	2,092.82	28,472.88
	511500 SHIFT DIFFERENTIAL PYMT	582.14	13,432.84
	511800 COMPENSATORY TIME PAID		253.84
	512100 VACATION LEAVE EXPENSE	705.13	41,632.79
	512200 SICK LEAVE EXPENSE	661.95	33,639.50
	512300 HOLIDAY LEAVE EXPENSE		24,401.81
	512500 FUNERAL LEAVE EXPENSE		378.49
	512700 INJURY LEAVE EXPENSE		626.77
	515100 RETIREMENT PLANS EXPENSE	11,498.39-	25,301.09
	515200 OASDI EXPENSE	1,230.44	35,709.08
	515500 HEALTH INSURANCE EXPENSE	103,994.61-	14,251.02

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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	96,590.34-	572,484.29
	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	96,590.34-	572,853.40
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,821.70	12,821.70
	515500 HEALTH INSURANCE EXPENSE	108,333.02	108,333.02
	Major Account 510000 Total	121,154.72	121,154.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,945.34
	Major Account 520000 Total		21,945.34
	Fund 22531 Expenditures Total	121,154.72	143,100.06
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	11.81	464.04
	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

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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		
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING		651.36
	Major Account 520000 Total	11.81	9,210.67
	Fund 48121 Expenditures Total	11.81	255,525.63
	Subprogram Revenues		979.44
	Subprogram Expenditures	142,802.49	1,510,870.48

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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
	515100 RETIREMENT PLANS EXPENSE		69.05
	515200 OASDI EXPENSE		67.38
	515500 HEALTH INSURANCE EXPENSE		121.79
	Major Account 510000 Total		1,180.38
	Fund 10000 Expenditures Total		1,180.38
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,756.92
	515200 OASDI EXPENSE		2,698.74
	515500 HEALTH INSURANCE EXPENSES		4,534.38
	Major Account 510000 Total		46,805.91
	Fund 48121 Expenditures Total		46,805.91
	Subprogram Expenditures		47,986.29

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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	4,747.83	29,648.69
	511300 OVERTIME PAYMENTS	145.09	991.33
	511500 SHIFT DIFFERENTIAL PYMT	123.77	822.78
	512100 VACATION LEAVE EXPENSE	747.04	5,847.54
	512200 SICK LEAVE EXPENSE	87.64	7,337.29
	512300 HOLIDAY LEAVE EXPENSE	368.54	2,969.78
	512700 INJURY LEAVE EXPENSE		122.54
	515100 RETIREMENT PLANS EXPENSE	465.74	3,574.78
	515200 OASDI EXPENSE	385.82	2,998.78
	515500 HEALTH INSURANCE EXPENSE	3,040.94	24,622.16
	Major Account 510000 Total	10,112.41	78,935.67
	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	10,112.41	87,783.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.84	53,456.76
	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	106.31	5,346.53
	515200 OASDI EXPENSE	90.62	4,623.96
	515500 HEALTH INSURANCE EXPENSE	516.40	28,929.18
	Major Account 510000 Total	2,133.17	110,302.23
	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

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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	2,133.17	107,399.44
	Subprogram Expenditures	12,245.58	195,182.50

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Program Number361HASTINGS REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,534.48
	Major Account 520000 Total		3,534.48
	Fund 48121 Expenditures Total		3,534.48
	Subprogram Expenditures		3,534.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		628,479.20
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS		980,230.50
	Major Account 520000 Total		1,608,769.00
	Fund 10000 Expenditures Total		1,608,769.00
	Subprogram Expenditures		1,608,769.00

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.89	30,437.52
	512100 VACATION LEAVE EXPENSE	155.90	7,645.02
	512200 SICK LEAVE EXPENSE	924.70	12,495.74
	512300 HOLIDAY LEAVE EXPENSE	208.88	2,844.54
	515100 RETIREMENT PLANS EXPENSE	250.65	4,000.24
	515200 OASDI EXPENSE	214.61	3,396.03
	515500 HEALTH INSURANCE EXPENSE	1,753.83	29,167.35
	Major Account 510000 Total	5,566.46	89,986.44
	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	5,566.46	94,135.98
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	799.07	1,971.73
	512100 VACATION LEAVE EXPENSE	31.13	50.33
	512200 SICK LEAVE EXPENSE		19.20
	515100 RETIREMENT PLANS EXPENSE	62.17	152.86
	515200 OASDI EXPENSE	60.25	152.90
	515500 HEALTH INSURANCE EXPENSE	141.27	141.27
	Fund 48121 Expenditures Total	1,093.89	2,488.29
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	6,660.35	96,642.05

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 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	407.58	6,591.36
	814300 ZERO BALANCE ADJ		1.25-
	Major Account 800000 Total	407.58	6,590.11
	Fund 10000 Expenditures Total	407.58	6,590.11
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-

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	35,946.39	232,950.93
	511300 OVERTIME PAYMENTS	7,990.56	18,687.57
	511400 ON CALL PAY	708.93	1,502.24
	511500 SHIFT DIFFERENTIAL PYMT	997.01	6,024.95
	511800 COMPENSATORY TIME PAID	85.98	927.68
	512100 VACATION LEAVE EXPENSE	644.11	33,408.49
	512200 SICK LEAVE EXPENSE	1,156.26	63,724.94
	512300 HOLIDAY LEAVE EXPENSE	3,636.92	20,118.71
	512500 FUNERAL LEAVE EXPENSE		1,779.65
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	3,831.30	28,860.29
	515200 FICA EXPENSE	3,609.10	27,477.79
	515500 HEALTH INSURANCE EXPENSE	11,833.28	73,182.73
	Major Account 510000 Total	70,439.84	508,812.68
	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	70,439.84	512,430.71
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	23,087.49	187,568.19
	511300 OVERTIME PAYMENTS	1,223.65	7,873.90
	511400 ON CALL PAY	642.91	11,433.37
	511500 SHIFT DIFFERENTIAL PYMT	569.05	3,522.17

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		190.68
	512100 VACATION LEAVE EXPENSE	411.42	7,504.53
	512200 SICK LEAVE EXPENSE	714.23	7,203.04
	512300 HOLIDAY LEAVE EXPENSE		10,268.11
	512500 FUNERAL LEAVE EXPENSE		296.19
	515100 RETIREMENT PLANS EXPENSE	1,995.48	17,689.81
	515200 FICA EXPENSE	1,870.23	16,560.82
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	6,526.72	59,234.00
	Major Account 510000 Total	37,041.18	329,346.25
	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	37,041.18	330,927.75
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>107,481.02</u>	<u>869,203.35</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,182.24	1,182.24
	512200 SICK LEAVE EXPENSE	591.12	591.12
	512300 HOLIDAY LEAVE EXPENSE	197.04	197.04
	515100 RETIREMENT PLANS EXPENSE	147.54	147.54
	515200 OASDI EXPENSE	144.21	144.21
	515500 HEALTH INSURANCE EXPENS	251.91	251.91
	Major Account 510000 Total	2,514.06	2,514.06
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total	2,514.06	27,424.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.32	1,576.32
	512100 VACATION LEAVE EXPENSE	197.04	197.04
	512200 SICK LEAVE EXPENSE	197.04	197.04
	515100 RETIREMENT PLANS EXPENSE	147.54	147.54
	515200 OASDI EXPENSE	144.19	144.19
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	2,514.04	2,514.04
	Fund 48121 Expenditures Total	2,514.04	2,514.04
	Subprogram Expenditures	5,028.10	29,938.10

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	2,713.93	84,021.77
	511300 OVERTIME PAYMENTS		58.79
	511400 ON CALL PAY	98.76	392.68
	512100 VACATION LEAVE EXPENSE	146.96	8,885.23
	512200 SICK LEAVE EXPENSE	117.57	7,768.22
	512300 HOLIDAY LEAVE EXPENSE	156.76	6,080.27
	515100 RETIREMENT PLANS EXPENSE	242.17	8,383.58
	515200 OASDI EXPENSE	240.95	8,206.98
	515500 HEALTH INSURANCE EXPENSE		10,605.53
	Major Account 510000 Total	3,717.10	134,403.05
	Fund 10000 Expenditures Total	3,717.10	134,403.05
	Subprogram Revenues		750.05-
	Subprogram Expenditures	3,717.10	134,403.05

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	10,905.70	217,144.41
	511300 OVERTIME PAYMENTS	307.46	1,685.45
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE	853.16	22,527.70
	512200 SICK LEAVE EXPENSE	208.47	12,405.17
	512300 HOLIDAY LEAVE EXPENSE	661.17	7,614.26
	512500 FUNERAL LEAVE EXPENSE		652.10
	515100 RETIREMENT PLANS EXPENSE	968.66	20,336.73
	515200 FICA EXPENSE	861.96	18,444.21
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,591.07	63,964.32
	Major Account 510000 Total	18,357.65	366,883.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.88
	521500 PUBLICATION & PRINT EXP		4,081.83
	522200 CONFERENCE REGISTRATION	165.00	165.00
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	683.52
	526100 REP & MAINT-REAL PROPERT		1,369.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.03	1,253.05
	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		73,531.81
	543500 MGT CONSULTANT SERVICES	18,350.00	97,373.70
	547906 VERIFICATIONS		89.00
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	559100 OTHER OPERATING EXP		31,561.00
	Major Account 520000 Total	19,716.57	224,201.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		29,489.60
	Major Account 570000 Total		29,489.60

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	38,074.22	620,573.95
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	136.81-	8,795.74-
	Major Account 480000 Total	136.81-	8,795.74-
	Fund 22520 Revenue Total	136.81-	246,724.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919.43	1,149.28
	515100 RETIREMENT PLANS EXPENSE	68.86	86.07
	515200 OASDI EXPENSE	61.95	79.53
	515500 HEALTH INSURANCE EXPENSE	209.18	209.18
	516500 WORKERS COMP PREMIUMS		13,488.52
	Major Account 510000 Total	1,259.42	15,012.58
	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	479.62	1,453.77
	541100 ACCTG & AUDITING SERVICES		50,370.00
	Major Account 520000 Total	479.62	61,838.81
	Fund 22520 Expenditures Total	1,739.04	76,851.39
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	73.30-	367.07-

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>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	73.30-	367.07-
	Fund 48100 Revenue Total	73.30-	367.07-
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	14.62-	2,458.49-
	Major Account 480000 Total	14.62-	2,458.49-
	Fund 48121 Revenue Total	14.62-	1,224,524.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,627.77	30,475.41
	511300 OVERTIME PAYMENTS	348.02	394.17
	512100 VACATION LEAVE EXPENSE		378.14
	512200 SICK LEAVE EXPENSE		323.93
	512300 HOLIDAY LEAVE EXPENSE		716.20
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	522.35	2,426.64
	515200 OASDI EXPENSE	515.96	2,385.84
	515500 HEALTH INSURANCE EXPENS	688.47	3,681.87
	516500 WORKERS COMP PREMIUMS		2,134.23-
	Major Account 510000 Total	8,702.57	38,767.17
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP	1,115.72	2,882.21
	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	1,115.72	19,665.98
	Fund 48121 Expenditures Total	9,818.29	58,433.15
	Subprogram Revenues	224.73-	1,471,703.74-
	Subprogram Expenditures	49,631.55	755,898.14

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-
	515500 HEALTH INSURANCE EXPENSE	251.91-	251.91-
	Major Account 510000 Total	251.91-	908.64-
	Fund 10000 Expenditures Total	251.91-	908.64-
	Subprogram Expenditures	251.91-	908.64-
	Program Revenues	1,775.43-	1,661,268.86-
	Program Expenditures	358,297.54	5,783,014.62

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		2,887.20
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES		2.06
	544100 PHYSICIAN SERVICES		268.25
	544400 HOSPITAL SERVICES		4,464.70
	544800 AMBULANCE SERVICES		614.08
	545000 LABORATORY SERVICES	455.00	975.00
	549200 JANITORIAL/SECURITY SRVS	12,466.52	71,965.88
	Major Account 520000 Total	12,921.52	81,191.93
	Fund 10000 Expenditures Total	12,921.52	81,191.93
	Subprogram Revenues		25,970.18-
	Subprogram Expenditures	12,921.52	81,191.93

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	17,165.81	216,926.19
	511300 OVERTIME PAYMENTS	375.03	4,283.70
	511500 SHIFT DIFFERENTIAL PYMT	44.00	496.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	363.29	10,860.23
	512200 SICK LEAVE EXPENSE	908.18	5,187.03
	512300 HOLIDAY LEAVE EXPENSE	497.40	5,834.69
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	512700 INJURY LEAVE EXPENSE		85.14
	515100 RETIREMENT PLANS EXPENSE	1,728.10	23,034.27
	515200 OASDI EXPENSE	1,375.26	18,120.24
	515500 HEALTH INSURANCE EXPENSE	4,764.94	63,309.95
	Major Account 510000 Total	27,222.01	349,586.69
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	1,325.96
	547100 EDUCATIONAL SERVICES		38,201.58
	Major Account 520000 Total	133.03	39,527.54
	Fund 10000 Expenditures Total	27,355.04	389,114.23
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	141.34-	616.30-
	Major Account 480000 Total	141.34-	616.30-
	Fund 22530 Revenue Total	141.34-	165,915.49-
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	141.34-	186,605.49-
	Subprogram Expenditures	27,355.04	415,984.60

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	147,578.32	1,676,431.91
	511300 OVERTIME PAYMENTS	53,835.44	465,199.88
	511500 SHIFT DIFFERENTIAL PYMT	8,063.01	83,699.13
	511800 COMPENSATORY TIME PAID	860.68	6,967.37
	512100 VACATION LEAVE EXPENSE	8,320.02	107,985.90
	512200 SICK LEAVE EXPENSE	8,727.91	96,835.57
	512300 HOLIDAY LEAVE EXPENSE	8,537.44	96,890.89
	512500 FUNERAL LEAVE EXPENSE		4,513.46
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE		5,885.84
	515100 RETIREMENT PLANS EXPENSE	17,666.01	191,529.35
	515200 OASDI EXPENSE	17,300.30	187,246.07
	515500 HEALTH INSURANCE EXPENSE	28,421.47	326,492.15
	Major Account 510000 Total	299,310.60	3,250,242.66
	Fund 10000 Expenditures Total	299,310.60	3,250,242.66
	Subprogram Revenues		3,451.52-
	Subprogram Expenditures	299,310.60	3,250,242.66

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	119,694.12	1,454,376.87
	511300 OVERTIME PAYMENTS	48,326.05	481,002.48
	511500 SHIFT DIFFERENTIAL PYMT	7,361.67	86,280.61
	511800 COMPENSATORY TIME PAID	1,729.01	15,833.31
	512100 VACATION LEAVE EXPENSE	6,557.62	110,708.77
	512200 SICK LEAVE EXPENSE	5,947.72	98,694.91
	512300 HOLIDAY LEAVE EXPENSE	7,021.96	88,315.11
	512500 FUNERAL LEAVE EXPENSE	796.50	5,179.04
	512700 INJURY LEAVE EXPENSE	387.84	1,694.08
	512900 UNION ACTIVITY EXPENSE		524.56
	515100 RETIREMENT PLANS EXPENSE	13,929.32	166,214.63
	515200 OASDI EXPENSE	14,252.19	170,219.13
	515500 HEALTH INSURANCE EXPENSE	32,569.14	377,066.73
	Major Account 510000 Total	258,573.14	3,056,110.23
	Fund 10000 Expenditures Total	258,573.14	3,056,110.23
	Subprogram Revenues		5,135.47-
	Subprogram Expenditures	258,573.14	3,056,110.23

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	133,511.62	1,820,567.07
	511300 OVERTIME PAYMENTS	36,598.98	475,331.39
	511500 SHIFT DIFFERENTIAL PYMT	7,135.85	96,358.73
	511800 COMPENSATORY TIME PAID	6,091.33	37,736.18
	512100 VACATION LEAVE EXPENSE	6,565.45	126,099.16
	512200 SICK LEAVE EXPENSE	7,313.82	101,028.32
	512300 HOLIDAY LEAVE EXPENSE	8,014.90	109,874.45
	512500 FUNERAL LEAVE EXPENSE		3,705.25
	512700 INJURY LEAVE EXPENSE	278.76	3,296.21
	515100 RETIREMENT PLANS EXPENSE	14,584.78	203,695.79
	515200 OASDI EXPENSE	14,901.87	202,604.00
	515500 HEALTH INSURANCE EXPENSE	31,019.87	403,051.10
	Major Account 510000 Total	266,017.23	3,583,347.65
	Fund 10000 Expenditures Total	266,017.23	3,583,347.65
	Subprogram Revenues		11,840.89-
	Subprogram Expenditures	266,017.23	3,583,347.65

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	167,499.81	2,333,855.34
	511300 OVERTIME PAYMENTS	62,865.54	808,068.08
	511500 SHIFT DIFFERENTIAL PYMT	9,292.39	129,923.52
	511800 COMPENSATORY TIME PAID	2,030.20	24,759.89
	512100 VACATION LEAVE EXPENSE	15,742.43	156,943.83
	512200 SICK LEAVE EXPENSE	14,622.77	131,537.15
	512300 HOLIDAY LEAVE EXPENSE	9,928.17	137,385.67
	512400 MILITARY LEAVE EXPENSE		3,878.40
	512500 FUNERAL LEAVE EXPENSE	56.56	6,840.46
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	557.52	10,288.89
	515100 RETIREMENT PLANS EXPENSE	20,353.39	276,695.15
	515200 OASDI EXPENSE	20,383.86	272,489.60
	515500 HEALTH INSURANCE EXPENSE	45,737.36	578,043.11
	Major Account 510000 Total	369,070.00	4,870,804.80
	Fund 10000 Expenditures Total	369,070.00	4,870,804.80
	Subprogram Revenues		14,788.93-
	Subprogram Expenditures	369,070.00	4,870,804.80

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	70,771.82	800,180.80
	511300 OVERTIME PAYMENTS	7,960.16	76,908.49
	511400 ON CALL PAY	932.11	12,417.89
	511500 SHIFT DIFFERENTIAL PYMT	3,362.66	37,286.72
	511800 COMPENSATORY TIME PAID	9.61	1,027.83
	512100 VACATION LEAVE EXPENSE	1,961.92	49,865.81
	512200 SICK LEAVE EXPENSE	1,553.07	36,699.32
	512300 HOLIDAY LEAVE EXPENSE	3,856.89	50,290.89
	512500 FUNERAL LEAVE EXPENSE		2,900.43
	512700 INJURY LEAVE EXPENSE		2,070.65
	515100 RETIREMENT PLANS EXPENSE	6,769.78	80,424.66
	515200 OASDI EXPENSE	6,550.45	77,477.52
	515500 HEALTH INSURANCE EXPENSE	13,934.46	185,724.96
	Major Account 510000 Total	<u>117,662.93</u>	<u>1,413,275.97</u>
	Fund 10000 Expenditures Total	<u>117,662.93</u>	<u>1,413,275.97</u>
	Subprogram Expenditures	<u><u>117,662.93</u></u>	<u><u>1,413,275.97</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	14,737.77	183,366.43
	512100 VACATION LEAVE EXPENSE	261.26	6,596.03
	512200 SICK LEAVE EXPENSE		228.61
	512300 HOLIDAY LEAVE EXPENSE	261.26	3,135.12
	515100 RETIREMENT PLANS EXPENSE	1,142.63	14,435.26
	515200 FICA EXPENSE	1,143.25	10,118.37
	515500 HEALTH INSURANCE EXPENSE	858.58	7,067.45
	Major Account 510000 Total	18,404.75	224,947.27
	Fund 10000 Expenditures Total	18,404.75	224,947.27
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,595.54-
	Major Account 520000 Total		2,595.54-
	Fund 48125 Expenditures Total		2,595.54-
	Subprogram Expenditures	18,404.75	222,351.73

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	71,745.58
	512100 VACATION LEAVE EXPENSE		3,994.02
	512200 SICK LEAVE EXPENSE		3,864.40
	512300 HOLIDAY LEAVE EXPENSE	275.95	4,218.48
	515100 RETIREMENT PLANS EXPENSE	413.24	6,276.52
	515200 OASDI EXPENSE	422.20	6,291.38
	515500 HEALTH INSURANCE EXPENSE		5,549.69
	Major Account 510000 Total	6,354.36	101,940.07
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		476.44
	535101 MEDICAL SUPPLIES-OTHER		240.78
	Major Account 520000 Total		717.22
	Fund 10000 Expenditures Total	6,354.36	102,657.29
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	6,238.00	66,734.00
	545200 MEDICAL ASSESSMENT SERV		5,394.60
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	94,193.01
	Major Account 520000 Total	14,872.23	167,361.21
	Fund 48125 Expenditures Total	14,872.23	167,361.21
	Subprogram Expenditures	21,226.59	270,018.50

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	48,920.76	611,158.15
	511200 TEMPORARY SALARIES-WAGE	8,282.25	90,618.75
	511300 OVERTIME PAYMENTS	3,163.16	50,044.08
	512100 VACATION LEAVE EXPENSE	3,163.46	45,702.53
	512200 SICK LEAVE EXPENSE	2,285.17	35,953.56
	512300 HOLIDAY LEAVE EXPENSE	2,840.40	37,351.95
	512500 FUNERAL LEAVE EXPENSE		1,097.41
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	4,520.73	59,087.36
	515200 OASDI EXPENSE	4,221.00	55,794.38
	515500 HEALTH INSURANCE EXPENSE	15,222.30	175,080.47
	Major Account 510000 Total	92,619.23	1,162,059.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103.58
	Major Account 520000 Total		103.58
	Fund 10000 Expenditures Total	92,619.23	1,162,162.86
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	92,619.23	1,201,910.25

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	50,980.93	607,554.43
	511300 OVERTIME PAYMENTS	4,315.18	65,463.81
	511500 SHIFT DIFFERENTIAL PYMT	2,124.69	27,137.46
	512100 VACATION LEAVE EXPENSE	4,415.26	55,094.17
	512200 SICK LEAVE EXPENSE	1,317.86	29,398.28
	512300 HOLIDAY LEAVE EXPENSE	2,748.48	36,565.67
	512500 FUNERAL LEAVE EXPENSE		1,164.34
	515100 RETIREMENT PLANS EXPENSE	4,934.67	62,879.48
	515200 FICA EXPENSE	4,607.40	58,975.59
	515500 HEALTH INSURANCE EXPENSE	16,620.40	202,084.08
	Major Account 510000 Total	92,064.87	1,146,317.31
	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	7,683.27	164,020.67
	Major Account 520000 Total	7,683.27	186,933.89
	Fund 10000 Expenditures Total	99,748.14	1,333,251.20
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	290.45	571.25
	533100 HOUSEHOLD & INSTIT EXP	3,390.66	13,067.81
	Major Account 520000 Total	3,681.11	13,639.06
	Fund 22521 Expenditures Total	3,681.11	13,639.06
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.32	14,068.91
	511300 OVERTIME PAYMENTS	320.88	432.46
	511500 SHIFT DIFFERENTIAL PYMT	146.00	615.69
	512100 VACATION LEAVE EXPENSE	474.68	1,543.01
	512200 SICK LEAVE EXPENSE	432.48	859.93
	512300 HOLIDAY LEAVE EXPENSE	213.92	641.76
	515100 RETIREMENT PLANS EXPENSE	355.33	1,359.93
	515200 OASDI EXPENSE	303.41	1,150.95

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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	12,302.64
	Major Account 510000 Total	7,771.92	32,975.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	271.19	9,373.85
	Major Account 520000 Total	271.19	9,373.85
	Fund 22525 Expenditures Total	8,043.11	42,349.13
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	111,472.36	1,415,091.31

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Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,195.88	57,918.71
	Major Account 520000 Total	5,195.88	57,918.71
	Fund 48125 Expenditures Total	5,195.88	57,918.71
	Subprogram Expenditures	5,195.88	57,918.71

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	443,850.00
	527600 REP & MAINT-HOUSE/INST E	4,851.43	32,287.74
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	2,525,237.00
	Major Account 520000 Total	274,768.43	3,001,374.74
	Fund 10000 Expenditures Total	274,768.43	3,001,374.74
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	274,768.43	3,007,650.75

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	10,622.34	140,390.87
	511300 OVERTIME PAYMENTS	752.13	15,110.48
	512100 VACATION LEAVE EXPENSE	1,066.01	10,746.76
	512200 SICK LEAVE EXPENSE	397.44	9,214.77
	512300 HOLIDAY LEAVE EXPENSE	559.43	8,560.06
	515100 RETIREMENT PLANS EXPENSE	1,003.17	13,941.09
	515200 OASDI EXPENSE	955.99	13,286.00
	515500 HEALTH INSURANCE EXPENSE	2,728.50	38,631.17
	Major Account 510000 Total	18,085.01	249,881.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.54	401.59
	Major Account 520000 Total	40.54	401.59
	Fund 10000 Expenditures Total	18,125.55	250,282.79
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	14,431.43	68,174.03
	Major Account 520000 Total	14,431.43	68,174.03
	Fund 48106 Expenditures Total	14,431.43	68,174.03
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

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Program Number363LINCOLN REG CENTER

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		1,438.43-
	Subprogram Expenditures	32,556.98	389,606.79

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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	91.70	258.83
	533100 HOUSEHOLD & INSTIT EXP	12,781.06	200,722.90
	533102 ATTENDS & DISPOSABLE ITME		2,306.60
	533900 FOOD EXPENSE	23,230.00	378,752.59
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	11,566.08	346,346.35
	535101 MEDICAL SUPPLIES-OTHER	530.52	7,577.79
	Fund 10000 Expenditures Total	48,199.36	243,287.75
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,721.33	937.98
	Major Account 800000 Total	2,721.33	937.98
	Fund 10000 Expenditures Total	2,721.33	937.98
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	48,199.36	245,047.45

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	1,710.91	8,440.35
	Major Account 520000 Total	1,710.91	8,860.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,677.29	5,530.88
	Major Account 570000 Total	1,677.29	5,530.88
	Fund 10000 Expenditures Total	3,388.20	14,391.21
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP		284.52
	Major Account 520000 Total		1,834.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,724.12
	Major Account 570000 Total		3,724.12
	Fund 22530 Expenditures Total		5,558.57
	Subprogram Expenditures	3,388.20	19,949.78

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	184,577.37	2,011,989.95
	511200 TEMPORARY SALARIES-WAGE	17,357.53	251,528.87
	511300 OVERTIME PAYMENTS	14,474.66	192,300.69
	511400 ON CALL PAY	1,233.55	7,344.46
	511500 SHIFT DIFFERENTIAL PYMT	1,020.34	13,676.15
	511800 COMPENSATORY TIME PAID		215.16
	512100 VACATION LEAVE EXPENSE	10,478.98	160,876.52
	512200 SICK LEAVE EXPENSE	4,460.72	107,411.91
	512300 HOLIDAY LEAVE EXPENSE	10,114.10	118,657.36
	512500 FUNERAL LEAVE EXPENSE		6,260.26
	512600 CIVIL LEAVE EXPENSE	184.43	555.85
	512700 INJURY LEAVE EXPENSE		577.66
	515100 RETIREMENT PLANS EXPENSE	16,675.00	190,493.24
	515200 OASDI EXPENSE	17,599.15	206,752.27
	515500 HEALTH INSURANCE EXPENSE	39,200.15	402,557.88
	Major Account 510000 Total	317,375.98	3,671,198.23
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	86.06	337.67
	521300 FREIGHT EXPENSE	13.91	13.91
	521400 DATA PROCESSING EXPENSE	1,392.24	13,816.26
	521500 PUBLICATION & PRINT EXP	45.39	117.98
	522100 DUES & SUBSCRIPTION EXP		2,273.81
	522200 CONFERENCE REGISTRATION		280.00
	522300 WARDS OF THE STATE EXP	406.22-	406.22-
	527600 REP & MAINT-HOUSE/INST E	1,435.13	3,436.33
	527900 PERSONAL COMPUT EQUIP R &	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE		1,371.77
	532100 NON-CAPITALIZED EQUIP PU		3,496.00
	532200 PERSONAL COMPUTING EQUIPM	342.99	505.41
	532280 VIDEO EQUIP		1,215.00
	533100 HOUSEHOLD & INSTIT EXP	11.98	137,818.58
	533900 FOOD EXPENSE	948.97	37,275.24
	534500 AGRICULTURAL SUPPLIES EX		340.56
	534600 ED & RECREATIONAL SUP EX	1,554.17	24,065.34

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		
	534700 ENG TECH & COMM SUP EXP		398.00
	535100 MEDICAL SUPPLIES	139,091.76	1,588,174.57
	535101 MEDICAL SUPPLIES-OTHER		36,904.95
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	8,586.43	117,671.27
	544101 PHYSICAL THERAPY CONTRACT		14,343.46
	544102 GLASSES DENTURES APP	392.95	4,863.52
	544200 NURSING SERVICES	284,311.29	4,274,630.62
	544300 PSYCHOLOGICAL SERVICES	78,601.88	617,763.28
	544400 HOSPITAL SERVICES	2,881.68	270,398.13
	544600 OPTICAL SERVICES	764.41	21,632.96
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	2,672.00	19,022.00
	545000 LABORATORY SERVICES		146.33
	547300 INTERPRETERS	1,100.00	16,784.28
	549100 LAUNDRY SERVICES	493.92	1,586.41
	554900 OTHER CONTRACTUAL SERVICE	1,860.00	6,520.00
	555310 COTS LICENSE FEES		3,765.68
	Major Account 520000 Total	526,226.54	7,225,588.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.59
	Major Account 570000 Total		37.59
	Fund 10000 Expenditures Total	843,602.52	10,896,824.42
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.02
	522300 WARDS OF THE STATE EXP		203.71
	531100 OFFICE SUPPLIES EXPENSE		91.87
	533100 HOUSEHOLD & INSTIT EXP	13,937.95	38,025.47
	535101 MEDICAL SUPPLIES-OTHER	190.00	343.42
	544400 HOSPITAL SERVICES	11,940.47	20,001.22
	Major Account 520000 Total	26,068.42	59,076.71
	Fund 22521 Expenditures Total	26,068.42	59,076.71
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.81	11,425.48
	511200 TEMPORARY SALARIES-WAGE	309.31	778.86

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		
	511300 OVERTIME PAYMENTS		42.26
	511500 SHIFT DIFFERENTIAL PYMT	1.50	6.75
	512100 VACATION LEAVE EXPENSE	309.89	4,490.59
	512200 SICK LEAVE EXPENSE		1,168.38
	512300 HOLIDAY LEAVE EXPENSE	150.25	450.75
	515100 RETIREMENT PLANS EXPENSE	225.02	1,316.22
	515200 OASDI EXPENSE	237.07	1,315.99
	515500 HEALTH INSURANCE EXPENSE	503.82	4,886.20
	Major Account 510000 Total	4,281.67	25,881.48
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	8.39	793.52
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	531100 OFFICE SUPPLIES EXPENSE	2,257.07	8,024.58
	533100 HOUSEHOLD & INSTIT EXP	2,944.61	17,368.11
	535101 MEDICAL SUPPLIES--OTHER	30.23	67.66
	544100 PHYSICIAN SERVICES	4,101.74	6,578.84
	544300 PSYCHOLOGICAL SERVICES	1,150.00	4,925.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	10,492.04	47,068.77
	Fund 22525 Expenditures Total	14,773.71	72,950.25
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,254.36
	511200 TEMPORARY SALARIES-WAGE		1,811.22
	511300 OVERTIME PAYMENTS		25.33
	511500 SHIFT DIFFERENTIAL PYMT		16.44
	512100 VACATION LEAVE EXPENSE		553.29
	512200 SICK LEAVE EXPENSE		368.86
	512300 HOLIDAY LEAVE EXPENSE		1,004.04
	515100 RETIREMENT PLANS EXPENSE		913.17
	515200 OASDI EXPENSE		1,012.78
	Major Account 510000 Total		15,959.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,186.66
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 520000 Total		7,507.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
	Fund 22530 Expenditures Total		23,466.83
48106 MEDICARE - OTHER/LRC	520000 Operating Expenses		
Expenditures	521430 CIO SITE SUPPORT		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		55,726.80
	Fund 48106 Expenditures Total		55,726.80
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
Expenditures	521291 COM EXPENSE - VIDEO		5,206.94
	522100 DUES & SUBSCRIPTION EXP	72.00	810.00
	522600 JOB APPLICANT EXPENSE		750.00
	526100 REP & MAINT-REAL PROPERT		36,924.00
	527600 REP & MAINT-HOUSE/INST E	42.00	3,445.54
	531100 OFFICE SUPPLIES EXPENSE		2,089.91
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM	325.55	2,340.86
	532280 VIDEO EQUIP	5,678.43	5,678.43
	533100 HOUSEHOLD & INSTIT EXP		6,658.08
	544300 PSYCHOLOGICAL SERVICES		18,240.00
	544600 OPTICAL SERVICES	30.00	2,014.04
	544700 AUDIOLOGY SERVICES		2,648.75
	544800 AMBULANCE SERVICES	2,176.29	2,176.29
	544900 DENTAL SERVICES	227.00	227.00
	547300 INTERPRETERS	1,914.00	4,494.00
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	10,465.27	94,434.33
	Fund 48125 Expenditures Total	10,465.27	94,434.33
	Subprogram Revenues		2,275.27-
	Subprogram Expenditures	894,909.92	11,202,479.34

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	39,216.68	466,771.11
	511300 OVERTIME PAYMENTS	5.49	692.33
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	2,030.37	38,953.71
	512200 SICK LEAVE EXPENSE	424.50	12,442.39
	512300 HOLIDAY LEAVE EXPENSE	2,193.24	27,526.99
	512500 FUNERAL LEAVE EXPENSE		3,286.63
	515100 RETIREMENT PLANS EXPENSE	3,284.95	41,547.60
	515200 OASDI EXPENSE	3,102.36	39,276.99
	515500 HEALTH INSURANCE EXPENSE	5,722.18	76,395.78
	Major Account 510000 Total	55,979.77	706,898.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	246.22	4,473.56
	527300 REP & MAINT-MEDICAL EQUI		4,781.89
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	181.20	342.81
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		221.68
	535100 MEDICAL SUPPLIES	2,184.78-	13,427.96
	535101 MEDICAL SUPPLIES-OTHER		17,778.42
	Major Account 520000 Total	1,757.36-	41,347.00
	Fund 10000 Expenditures Total	54,222.41	748,245.35
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		374.36
	535100 MEDICAL SUPPLIES	46.67	46.67
	Major Account 520000 Total	46.67	421.03
	Fund 22521 Expenditures Total	46.67	421.03
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.87	15,436.91
	511300 OVERTIME PAYMENTS	19.03	71.34
	512100 VACATION LEAVE EXPENSE	546.54	733.25
	512200 SICK LEAVE EXPENSE		68.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	101.47	304.41
	515100 RETIREMENT PLANS EXPENSE	349.44	1,844.24
	515200 OASDI EXPENSE	292.37	1,056.34
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,169.36
	Major Account 510000 Total	7,601.06	28,683.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total	7,601.06	31,526.06
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	131.53	277.17
	Major Account 520000 Total	131.53	5,138.13
	Fund 48106 Expenditures Total	131.53	5,138.13
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	62,001.67	814,261.95

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	74,044.95	829,745.54
	512100 VACATION LEAVE EXPENSE	4,759.10	33,367.89
	512200 SICK LEAVE EXPENSE		33,337.69
	512300 HOLIDAY LEAVE EXPENSE	4,566.84	53,407.06
	515100 RETIREMENT PLANS EXPENSE	6,242.82	67,127.84
	515200 OASDI EXPENSE	6,311.10	47,043.69
	515500 HEALTH INSURANCE EXPENSE	2,724.90	29,973.90
	Major Account 510000 Total	98,649.71	1,094,003.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP	36.32	1,295.58
	535100 MEDICAL SUPPLIES		5,843.45
	535101 MEDICAL SUPPLIES-OTHER		1,371.08
	545200 MEDICAL ASSESSMENT SERV	2,557.50	25,121.75
	Major Account 520000 Total	2,593.82	40,141.32
	Fund 10000 Expenditures Total	101,243.53	1,134,144.93
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	101,243.53	1,176,894.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,768.52	572,633.80
	511300 OVERTIME PAYMENTS	6.09	42.60
	512100 VACATION LEAVE EXPENSE	1,455.06	75,067.18
	512200 SICK LEAVE EXPENSE	1,790.84	52,934.48
	512300 HOLIDAY LEAVE EXPENSE	2,183.28	35,863.72
	512500 FUNERAL LEAVE EXPENSE	2,188.25	2,188.25
	515100 RETIREMENT PLANS EXPENSE	3,249.19	55,532.16
	515200 OASDI EXPENSE	3,140.19	53,733.90
	515500 HEALTH INSURANCE EXPENSE	5,367.00	85,220.61
	Major Account 510000 Total	55,148.42	933,216.70
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	37,240.00	203,062.81
	Major Account 520000 Total	37,240.00	203,062.81
	Fund 10000 Expenditures Total	92,388.42	1,136,279.51
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,672.07	155,052.42
	512100 VACATION LEAVE EXPENSE	1,124.66	4,386.36
	512200 SICK LEAVE EXPENSE	644.39	3,002.64
	512300 HOLIDAY LEAVE EXPENSE	1,801.61	6,402.98
	515100 RETIREMENT PLANS EXPENSE	2,564.12	15,520.19
	515200 OASDI EXPENSE	2,476.14	14,944.20
	515500 HEALTH INSURANCE EXPENSE	2,771.68	19,568.91
	Major Account 510000 Total	42,054.67	218,877.70
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	42,054.67	253,700.35
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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>134,443.09</u>	<u>1,448,663.09</u>

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	34,251.63	479,629.80
	511300 OVERTIME PAYMENTS		11,409.57
	512100 VACATION LEAVE EXPENSE	2,755.35	36,004.74
	512200 SICK LEAVE EXPENSE	1,243.45	21,637.55
	512300 HOLIDAY LEAVE EXPENSE	2,101.20	28,262.29
	515100 RETIREMENT PLANS EXPENSE	3,021.54	43,277.77
	515200 OASDI EXPENSE	2,729.89	39,923.63
	515500 HEALTH INSURANCE EXPENSE	10,807.86	133,129.61
	Major Account 510000 Total	56,910.92	793,274.96
	Fund 10000 Expenditures Total	56,910.92	793,274.96
	Subprogram Revenues		2,096.42-
	Subprogram Expenditures	56,910.92	793,274.96

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	400.00	1,335.00
	534600 ED & RECREATIONAL SUP EX	375.40	408.35
	547100 EDUCATIONAL SERVICES	38.00	3,055.00
	Major Account 520000 Total	813.40	5,038.35
	Fund 10000 Expenditures Total	813.40	5,038.35
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	130.56	706.59
	534600 ED & RECREATIONAL SUP EX	119.98	1,385.48
	Major Account 520000 Total	250.54	508.58
	Fund 48125 Expenditures Total	250.54	508.58
	Subprogram Expenditures	1,063.94	11,506.26

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	108,388.40	1,270,561.31
	511300 OVERTIME PAYMENTS	1,420.39	12,744.99
	511500 SHIFT DIFFERENTIAL PYMT	457.64	4,861.36
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	3,548.54	71,185.87
	512200 SICK LEAVE EXPENSE	4,012.67	58,445.88
	512300 HOLIDAY LEAVE EXPENSE	6,099.88	73,567.58
	512500 FUNERAL LEAVE EXPENSE		926.24
	512600 CIVIL LEAVE EXPENSE		172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,279.75	112,718.11
	515200 FICA EXPENSE	8,629.88	105,629.00
	515500 HEALTH INSURANCE EXPENSE	31,062.69	343,984.65
	516400 UNEMPLOYM COMP INS EXP		8,072.01
	Major Account 510000 Total	172,899.84	2,064,460.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.65	4,464.95
	521500 PUBLICATION & PRINT EXP	13,381.63	69,334.00
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	5,093.58
	523600 INTEREST EXPENSE		823.83
	526100 REP & MAINT-REAL PROPER		7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	4,890.50	13,464.09
	532200 PERSONAL COMPUTING EQUIPM	1,333.68	1,333.68
	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		156,697.77
	543200 IT CONSULTING-HW/SW SUP		1,470.77
	545200 MEDICAL ASSESSMENT SERV	1,346.39	3,350.96
	547906 VERIFICATIONS	45.25	2,685.70
	548700 REFUSE/RECYCLING		98.88
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	21,685.90	297,050.78

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	194,585.74	2,361,511.65
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	30.50-	1,268.40-
	471119 MTNCE-TRUST FUND	13,950.00-	82,299.64-
	471120 MTNCE-INSURANCE	81,533.82-	142,563.74-
	471142 CO INPATIENT STATE INSTITUTION	30,435.61-	662,686.23-
	471147 MAINTENACE OF RESIDENTS	11,308.60-	145,473.90-
	471148 JUVENILE PROBATION	39,646.00-	1,092,048.00-
	472100 SALE OF SUP & MAT		34.22-
	Major Account 470000 Total	176,904.53-	2,126,374.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,469.38-	29,485.61-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	3,469.38-	31,903.42-
	Fund 22525 Revenue Total	180,373.91-	2,158,277.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,118.29	103,557.06
	511300 OVERTIME PAYMENTS		7.08
	512100 VACATION LEAVE EXPENSE	820.06	5,734.43
	512200 SICK LEAVE EXPENSE	1,991.26	6,490.11
	512300 HOLIDAY LEAVE EXPENSE	1,345.83	5,416.34
	515100 RETIREMENT PLANS EXPENSE	1,892.66	9,127.57
	515200 OASDI EXPENSE	1,820.01	8,697.22
	515500 HEALTH INSURANCE EXPENSE	4,504.85	22,417.55
	Major Account 510000 Total	33,492.96	161,447.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		101,186.33
	522100 DUES & SUBSCRIPTIONS		888.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		6,430.13
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE	245.42	835.96
	532200 PERSONAL COMPUTING EQUIPM		61.44
	533100 HOUSEHOLD & INSTIT EXP	607.12	832.76
	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	852.54	135,862.22
	Fund 22525 Expenditures Total	34,345.50	297,309.58
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,265.08	3,793.69
	533100 HOUSEHOLD & INSTIT EXP	2,508.00	5,699.34
	Major Account 520000 Total	3,773.08	9,493.03
	Fund 22530 Expenditures Total	3,773.08	9,493.03
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		68,244.07-
	471127 MEDICARE B		2,988.41-
	471134 MEDICARE D	4,552.25-	141,011.59-
	Major Account 470000 Total	4,552.25-	212,244.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.06-	527.58-
	Major Account 480000 Total	120.06-	527.58-
	Fund 48106 Revenue Total	4,672.31-	212,771.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE		5,855.63
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP		1,876.19
	525200 RENT EXP-DATA PROC EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE		2,521.22
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		42.91
	533100 HOUSEHOLD & INSTIT EXP		1,072.97

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		
	533900 FOOD EXPENSE		174.64
	535100 MEDICAL SUPPLIES		9,850.00
	Major Account 520000 Total		27,354.19
	Fund 48106 Expenditures Total		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	1,293.52-	11,930.97-
	Major Account 480000 Total	1,293.52-	11,930.97-
	Fund 48125 Revenue Total	1,293.52-	256,731.55-
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	28,607.91	203,259.26
	522100 DUES & SUBSCRIPTION EXP		10,075.70
	522600 JOB APPLICANT EXPENSE	754.98	6,374.63
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PRO	791.85	8,116.35
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE	29.97	645.49
	532200 PERSONAL COMPUTING EQUIPMENT		41.93
	533100 HOUSHOLD & INSTIT EXP	29,160.36-	266,545.39-
	534600 ED & RECREATIONAL SUP E		962.96
	534700 ENG TECH & COMM SUP EXP	21.85	34.84
	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
	545200 MEDICAL ASSESSMENT SERV		1,817.76
	548700 REFUSE/RECYCLING	105.44	1,852.96
	549200 JANITORIAL SERVICES		86,955.00
	555340 COTS MAINTENANCE		772.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21,974.46
	Major Account 520000 Total	1,151.64	420,219.08
	Fund 48125 Expenditures Total	1,151.64	498,173.89
	Subprogram Revenues	186,339.74	2,629,647.52
	Subprogram Expenditures	233,855.96	3,170,220.71

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	.01	.56
	515200 FICA EXPENSE		10.82
	515500 HEALTH INSURANCE EXPENSE		1,312.20-
	Major Account 510000 Total	.01	1,300.82-
	Fund 10000 Expenditures Total	.01	1,300.82-
	Subprogram Expenditures	.01	1,300.82-
	Program Revenues	186,481.08-	2,887,303.62-
	Program Expenditures	3,443,171.28	42,118,427.96

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	19,489.60	263,013.84
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		959.31
	512200 SICK LEAVE EXPENSE		7,674.34
	515100 RETIREMENT PLANS EXPENSE	1,925.12	26,975.53
	515200 FICA EXPENSE	1,348.52	19,227.27
	515500 HEALTH INSURANCE EXPENSE	3,618.74	43,350.78
	Major Account 510000 Total	26,381.98	360,826.22
	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	26,381.98	360,826.22
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	26,381.98	369,358.84

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	12,760.45	222,667.27
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	3,038.73	17,647.48
	511500 SHIFT DIFFERENTIAL PYMT	774.74	12,100.25
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	773.56	30,966.06
	512200 SICK LEAVE EXPENSE	1,837.59	22,941.73
	512300 HOLIDAY LEAVE EXPENSE	818.05	13,066.69
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	1,497.81	24,542.55
	515200 FICA EXPENSE	1,430.59	23,193.90
	515500 HEALTH INSURANCE EXPENSE	3,887.24	80,652.08
	Major Account 510000 Total	26,818.76	452,045.56
	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	26,818.76	452,707.90
	Subprogram Revenues		1,323.71-
	Subprogram Expenditures	26,818.76	452,707.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,749.83
	522601 PRE-EMPLOYMENT PHYSICALS		371.18
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		25,136.43
	544100 PHYSICIAN SERVICES		1,562.50
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		79.00
	Major Account 520000 Total		30,209.87
	Fund 10000 Expenditures Total		30,209.87
	Subprogram Expenditures		30,209.87

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		204,906.70
	527200 REP & MAINT-MOTOR VEHICL	229.03	229.03
	554903 RENTAL/MTNCE CONTRACT-DAS		588,236.22
	Major Account 520000 Total	229.03	793,371.95
	Fund 10000 Expenditures Total	229.03	793,371.95
	Subprogram Expenditures	229.03	793,371.95

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		9,032.03
	511300 OVERTIME PAYMENTS		626.64
	512100 VACATION LEAVE EXPENSE	169.22	3,553.62
	512200 SICK LEAVE EXPENSE	169.22	23,058.72
	512300 HOLIDAY LEAVE EXPENSE		1,861.42
	515100 RETIREMENT PLANS EXPENSE	25.35	2,855.47
	515200 FICA EXPENSE	25.90	2,535.18
	515500 HEALTH INSURANCE EXPENSE		16,125.60
	Major Account 510000 Total	<u>389.69</u>	<u>59,648.68</u>
	Fund 10000 Expenditures Total	<u>389.69</u>	<u>59,648.68</u>
	Subprogram Expenditures	<u><u>389.69</u></u>	<u><u>59,648.68</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	2,692.32	59,787.57
	511300 OVERTIME PAYMENTS		297.58
	511500 SHIFT DIFFERENTIAL PYMT		21.60
	512100 VACATION LEAVE EXPENSE		4,352.42
	512200 SICK LEAVE EXPENSE		934.52
	512300 HOLIDAY LEAVE EXPENSE		3,390.60
	512500 FUNERAL LEAVE EXPENSE		1,101.70
	515100 RETIREMENT PLANS EXPENSE	201.60	5,233.15
	515200 FICA EXPENSE	179.72	4,634.54
	515500 HEALTH INSURANCE EXPENSE	1,080.11	28,274.62
	Major Account 510000 Total	4,153.75	108,028.30
	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	4,153.75	108,572.72
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	4,153.75	108,572.72

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	136,298.88	1,727,225.01
	511200 TEMPORARY SALARIES-WAGE		20,470.13
	511300 OVERTIME PAYMENTS	13,766.06	160,730.13
	511500 SHIFT DIFFERENTIAL PYMT	4,181.29	50,805.34
	511800 COMPENSATORY TIME PAID	1,294.80	13,153.57
	512100 VACATION LEAVE EXPENSE	5,551.62	82,866.50
	512200 SICK LEAVE EXPENSE	7,941.22	90,143.98
	512300 HOLIDAY LEAVE EXPENSE	7,667.15	93,042.23
	512400 MILITARY LEAVE EXPENSE	225.39	2,920.29
	512500 FUNERAL LEAVE EXPENSE	2,270.53	3,721.95
	512700 INJURY LEAVE EXPENSE		2,980.17
	515100 RETIREMENT PLANS EXPENSE	13,646.94	171,884.84
	515200 FICA EXPENSE	12,974.15	165,791.96
	515500 HEALTH INSURANCE EXPENSE	26,724.74	271,349.43
	516400 UNEMPLOYM COMP INS EXP		2,909.61
	516500 WORKERS COMP PREMIUMS		11,847.34
	Major Account 510000 Total	232,542.77	2,871,842.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.05
	521291 COMM EXPENSE		178.29
	521400 CIO CHARGES	5,658.40	49,721.39
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	4,300.00	17,859.41
	521440 CIO - SOFTWARE	301.00	388.68
	521455 CIO HARDWARE LEASE	132.00	1,452.00
	521500 PUBLICATION & PRINT EXP	1,822.93	7,784.10
	522100 DUES & SUBSCRIPTION EXP	54.00	233.00
	522200 CONFERENCE REGISTRATION	524.00	1,604.00
	522300 WARDS OF THE STATE EXP		770.32
	522600 JOB APPLICANT EXPENSE		1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	154.54	3,240.86
	523600 INTEREST EXPENSE		25.94
	524600 RENT EXPENSE-BUILDINGS	30,660.42	334,594.58
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	62,847.92

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		
	526100 REP & MAINT-REAL PROPERT		216,785.06
	527200 REP & MAINT-MOTOR VEHICL	3,267.41	6,655.71
	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	666.47	13,906.08
	532100 NON-CAPITALIZED EQUIP PU	10,106.71	10,337.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	7,246.49	27,975.94
	533900 FOOD EXPENSE-INSTITUTIONS	7,644.18	34,952.74
	534600 ED & RECREATIONAL SUP EX	7,194.91	21,178.24
	534800 CONST & MAINT SUP EXP		69.22
	535100 MEDICAL SUPPLIES	623.00	3,132.54
	538100 VEHICLE & EQUIP SUP EXP	1,404.37	13,264.69
	541100 ACCTG & AUDITING SERVICES		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	832.00	50,949.94
	544400 HOSPITAL SERVICES	665.82	665.82
	544500 PHARMACY SERVICES	2,387.90	13,246.46
	544600 OPTICAL SERVICES	170.99	785.96
	545000 LABORATORY SERVICES		834.00
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	10,038.00	18,070.50
	547300 INTERPRETER SERVICES	230.00	230.00
	547400 JUVENILE SERVICES		1,200.00
	547906 VERIFICATIONS		382.25
	548700 REFUSE/RECYCLING		2,833.48
	549200 JANITORIAL/SECURITY SRVS		450.00
	552102 MEMBERS WAGES	105.00	465.00
	554100 DATA SERVICES	91.04	1,854.81
	554130 VIDEO SERVICES		170.00
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	217,829.00
	556100 INSURANCE EXPENSE		13,072.60
	559100 OTHER OPERATING EXP	4,292.00	9,292.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	272,336.00	1,240,967.35
	570000 Travel Expenses		
	571100 LODGING		680.00
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	14,466.66	32,101.25
	574500 PERSONAL VEHICLE MILEAGE		264.32
	Major Account 570000 Total	14,466.66	33,180.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,000.00
	Fund 10000 Total		27,000.00
	Fund 10000 Expenditures Total	519,345.43	4,145,990.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.58-	252.42-
	Major Account 480000 Total	24.58-	252.42-
	Fund 22552 Revenue Total	24.58-	252.42-
	Subprogram Revenues	24.58-	4,383.84-
	Subprogram Expenditures	519,345.43	4,172,990.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram720

<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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		62.38
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total		2,432.54-
	Fund 10000 Expenditures Total		2,432.54-
	Subprogram Expenditures		2,432.54-
	Program Revenues	24.58-	162,477.02-
	Program Expenditures	577,318.64	6,005,711.04

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		19.60
	522100 DUES & SUBSCRIPTION EXP		19.60-
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES		966.40
	Major Account 520000 Total		1,113.52
	Fund 10000 Expenditures Total		1,113.52
	Subprogram Revenues		36,523.88-
	Subprogram Expenditures		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	87,893.43	1,106,839.95
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		87.45
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	1,887.08	12,369.35
	512200 SICK LEAVE EXPENSE	5,187.82	37,419.86
	512300 HOLIDAY LEAVE EXPENSE	124.75	1,759.60
	512500 FUNERAL LEAVE EXPENSE		2,115.70
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP		873.37
	515100 RETIREMENT PLANS EXPENSE	9,333.45	115,454.66
	515200 FICA EXPENSE	6,701.17	83,921.69
	515500 HEALTH INSURANCE EXPENSE	21,131.20	223,967.88
	Major Account 510000 Total	132,258.90	1,585,098.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		1,557.80
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	45.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		3,423.21
	532100 NON-CAPITALIZED EQUIP PU		17,866.78
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	1,882.49
	532240 DATA STORAGE EQUIP		28.88
	532260 VOICE EQUIP	6.98	6.98
	533100 HOUSEHOLD & INSTIT EXP		121.74
	533900 FOOD EXPENSE-INSTITUTIONS	334.06	1,918.81
	534600 ED & RECREATIONAL SUP EX	1,376.37	19,102.19
	544101 PHYSICAL THERAPY CONTRACT		27,804.00
	547100 EDUCATIONAL SERVICES	49,130.92	391,585.41
	554100 DATA SERVICES		4.64
	555510 SAAS SUBSCRIPTION FEES		800.00
	Major Account 520000 Total	50,883.33	466,338.89
	Fund 10000 Expenditures Total	183,142.23	2,051,437.43

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	50.00	17,434.70
	515100 RETIREMENT PLANS EXPENSE	4.94	1,725.29
	515200 FICA EXPENSE	3.82	1,326.43
	515500 HEALTH INSURANCE EXPENSE		502.61
	Major Account 510000 Total	58.76	20,989.03
	Fund 42520 Expenditures Total	58.76	20,989.03
	Subprogram Revenues		141,975.25-
	Subprogram Expenditures	183,200.99	2,072,426.46

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	90,377.64	1,307,744.79
	511200 TEMPORARY SALARIES-WAGE	2,795.06	72,921.38
	511300 OVERTIME PAYMENTS	35,071.69	447,176.77
	511400 ON CALL PAY		662.85
	511500 SHIFT DIFFERENTIAL PYMT	5,903.20	82,831.05
	511800 COMPENSATORY TIME PAID	150.18	2,685.38
	512100 VACATION LEAVE EXPENSE	10,834.01	64,876.49
	512200 SICK LEAVE EXPENSE	3,451.88	36,083.46
	512300 HOLIDAY LEAVE EXPENSE	4,942.37	71,735.06
	512400 MILITARY LEAVE EXPENSE	256.16	4,920.14
	512500 FUNERAL LEAVE EXPENSE		3,232.62
	512600 CIVIL LEAVE EXPENSE	143.84	143.84
	512700 INJURY LEAVE EXPENSE		2,489.36
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	11,159.97	150,940.17
	515200 FICA EXPENSE	11,125.08	153,089.91
	515500 HEALTH INSURANCE EXPENSE	25,287.18	346,454.49
	Major Account 510000 Total	201,498.26	2,748,003.77
	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	60.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	9.12	1,746.19
	532100 NON-CAPITALIZED EQUIP PU	13,249.61	19,266.76
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	79.28	9,536.76
	533101 INMATE CLOTHING	258.60	258.60
	533900 FOOD EXPENSE-INSTITUTIONS	61.48	579.60
	534600 ED & RECREATIONAL SUP EX		1,402.64
	534800 CONST & MAINT SUP EXP		8.00-
	542200 TEMP SERV - OUTSIDE		209,530.00
	552102 MEMBERS WAGES	575.64	6,887.88
	Major Account 520000 Total	14,293.73	250,838.12

<u>FUND NUMBER AND 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	215,791.99	2,998,841.89
	Subprogram Revenues		9,489.94
	Subprogram Expenditures	215,791.99	2,998,841.89

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	8.55	31.75
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	406.46	1,145.47
	531100 OFFICE SUPPLIES EXPENSE	1.71	1,194.97
	533100 HOUSEHOLD & INSTIT EXP	1.15	189.73
	533900 FOOD EXPENSE-INSTITUTIONS	125.46	618.07
	534600 ED & RECREATIONAL SUP EX		111.66
	535100 MEDICAL SUPPLIES	644.62	8,103.56
	544100 PHYSICIAN SERVICES	7,198.00	82,566.70
	544101 PHYSICAL THERAPY CONTRACT		1,797.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	43,200.00
	544400 HOSPITAL SERVICES	6,565.90	169,892.65
	544500 PHARMACY SERVICES	3,220.05	68,352.28
	544600 OPTICAL SERVICES	763.00	17,982.00
	544700 AUDIOLOGY SERVICES	2,420.00	3,245.00
	544900 DENTAL SERVICES	2,253.51	27,042.82
	545000 LABORATORY SERVICES	13.50	9,393.74
	549500 HAZARDOUS WASTE DISPOSAL	555.45	2,387.07
	Major Account 520000 Total	<u>26,577.36</u>	<u>437,324.47</u>
	Fund 10000 Expenditures Total	<u>26,577.36</u>	<u>437,324.47</u>
	Subprogram Expenditures	<u><u>26,577.36</u></u>	<u><u>437,324.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.55	135,730.90
	511300 OVERTIME PAYMENTS	3,169.64	33,736.62
	511800 COMPENSATORY TIME PAID		2,018.33
	512100 VACATION LEAVE EXPENSE	492.15	10,010.55
	512200 SICK LEAVE EXPENSE	644.33	15,004.74
	512300 HOLIDAY LEAVE EXPENSE	714.78	8,063.19
	512400 MILITARY LEAVE EXPENSE		727.23
	512500 FUNERAL LEAVE EXPENSE		965.00
	515100 RETIREMENT PLANS EXPENSE	1,398.19	15,606.18
	515200 FICA EXPENSE	1,304.65	14,574.19
	515500 HEALTH INSURANCE EXPENSE	4,981.54	55,112.82
	Major Account 510000 Total	26,356.83	291,549.75
	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	51.26	1,231.79
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.92
	534600 ED & RECREATIONAL SUP EX	149.89	3,511.40
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES		1,677.00
	Major Account 520000 Total	201.15	12,330.16
	Fund 10000 Expenditures Total	26,557.98	303,879.91
	Subprogram Expenditures	26,557.98	303,879.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,466.15	155,380.50
	511300 OVERTIME PAYMENTS	1,480.50	16,627.88
	511500 SHIFT DIFFERENTIAL PYMT	440.08	4,234.90
	512100 VACATION LEAVE EXPENSE	592.37	6,404.52
	512200 SICK LEAVE EXPENSE	731.41	6,937.42
	512300 HOLIDAY LEAVE EXPENSE	772.35	8,462.55
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,384.00	14,844.09
	515200 FICA EXPENSE	1,336.02	14,356.90
	515500 HEALTH INSURANCE EXPENSE	3,162.48	33,530.94
	Major Account 510000 Total	24,365.36	260,972.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	299.44	2,597.45
	531100 OFFICE SUPPLIES EXPENSE		179.94
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	1,164.81	9,324.08
	533900 FOOD EXPENSE-INSTITUTIONS	76,571.11-	192,466.57
	Major Account 520000 Total	75,106.86-	205,174.04
	Fund 10000 Expenditures Total	50,741.50-	466,146.24
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.61-	507.56-
	474100 GENERAL BUSINESS FEES		.44-
	Major Account 470000 Total	52.61-	508.00-
	Fund 22553 Revenue Total	52.61-	508.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,291.06-	108,498.18-
	Major Account 460000 Total	8,291.06-	108,498.18-
	Fund 42520 Revenue Total	8,291.06-	108,498.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	101,537.17	101,537.17
	Major Account 520000 Total	101,537.17	101,537.17
	Fund 42520 Expenditures Total	101,537.17	101,537.17
	Subprogram Revenues	8,343.67-	109,006.18-
	Subprogram Expenditures	50,795.67	567,683.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963.08	24,596.99
	512100 VACATION LEAVE EXPENSE	166.36	3,116.91
	512200 SICK LEAVE EXPENSE	399.27	2,579.64
	512300 HOLIDAY LEAVE EXPENSE	133.09	1,597.08
	515100 RETIREMENT PLANS EXPENSE	199.30	2,387.81
	515200 FICA EXPENSE	171.81	2,089.64
	515500 HEALTH INSURANCE EXPENSE	1,247.46	13,722.06
	Major Account 510000 Total	4,280.37	50,090.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		769.95
	533100 HOUSEHOLD & INSTIT EXP	58.38	4,780.79
	Major Account 520000 Total	58.38	5,550.74
	Fund 10000 Expenditures Total	4,338.75	55,640.87
	Subprogram Expenditures	4,338.75	55,640.87

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	188,903.22
	526100 REP & MAINT-REAL PROPERT		3,150.66
	534800 CONST & MAINT SUP EXP	15.00-	5,019.60
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	973,229.62
	Major Account 520000 Total	<u>105,633.44</u>	<u>1,170,303.10</u>
	Fund 10000 Expenditures Total	<u>105,633.44</u>	<u>1,170,303.10</u>
	Subprogram Expenditures	<u><u>105,633.44</u></u>	<u><u>1,170,303.10</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	3,306.65	39,196.36
	511300 OVERTIME PAYMENTS	6.49	233.39
	512100 VACATION LEAVE EXPENSE	542.85	5,068.05
	512200 SICK LEAVE EXPENSE	431.73	3,765.05
	512300 HOLIDAY LEAVE EXPENSE	225.33	2,612.67
	512500 FUNERAL LEAVE EXPENSE		692.20
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	337.95	3,908.15
	515200 FICA EXPENSE	250.55	3,128.31
	515500 HEALTH INSURANCE EXPENSE	3,401.08	32,787.20
	Major Account 510000 Total	8,502.63	91,407.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		3,451.77
	533100 HOUSEHOLD & INSTIT EXP		988.24
	Major Account 520000 Total		4,603.92
	Fund 10000 Expenditures Total	8,502.63	96,011.59
	Subprogram Expenditures	8,502.63	96,011.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.06	55,673.33
	511300 OVERTIME PAYMENTS	90.02	664.26
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	204.03	5,446.36
	512200 SICK LEAVE EXPENSE	109.13	1,710.36
	512300 HOLIDAY LEAVE EXPENSE	271.33	3,255.96
	515100 RETIREMENT PLANS EXPENSE	417.49	4,998.62
	515200 FICA EXPENSE	371.62	4,502.76
	515500 HEALTH INSURANCE EXPENSE	1,838.92	20,228.09
	Major Account 510000 Total	8,203.60	96,484.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,522.08	13,464.77
	533100 HOUSEHOLD & INSTIT EXP	2,868.85	24,240.90
	533101 INMATE CLOTHING	2,318.47	20,437.71
	Major Account 520000 Total	8,709.40	58,143.38
	Fund 10000 Expenditures Total	16,913.00	154,628.37
	Subprogram Expenditures	16,913.00	154,628.37

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	45,474.25	579,668.33
	511300 OVERTIME PAYMENTS	18,300.66	166,805.12
	511400 ON CALL PAY		205.29
	511500 SHIFT DIFFERENTIAL PYMT	2,120.18	25,145.02
	511800 COMPENSATORY TIME PAID	1,074.52	2,000.77
	512100 VACATION LEAVE EXPENSE	14,266.29	49,905.31
	512200 SICK LEAVE EXPENSE	1,176.11	26,313.27
	512300 HOLIDAY LEAVE EXPENSE	2,310.84	32,655.01
	512500 FUNERAL LEAVE EXPENSE		575.45
	515100 RETIREMENT PLANS EXPENSE	6,344.01	66,676.50
	515200 FICA EXPENSE	6,144.78	63,902.39
	515500 HEALTH INSURANCE EXPENSE	13,162.84	158,231.79
	Major Account 510000 Total	110,374.48	1,172,084.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527200 REP & MAINT-MOTOR VEHICL	1,478.65	11,096.40
	527990 RADIO EQUIP REPAIR & MAINT		1,140.10
	531100 OFFICE SUPPLIES EXPENSE	.57	90.69
	532100 NON-CAPITALIZED EQUIP PU		1,291.74
	532290 RADIO EQUIP		9,006.30
	533100 HOUSEHOLD & INSTIT EXP	17.99	4,525.27
	533900 FOOD EXPENSE-INSTITUTIONS		76.19
	538100 VEHICLE & EQUIP SUP EXP		88.75
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	1,497.21	27,514.16
	Fund 10000 Expenditures Total	111,871.69	1,199,598.41
	Subprogram Revenues		1,117.12-
	Subprogram Expenditures	111,871.69	1,199,598.41

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	10,299.86	143,786.31
	511300 OVERTIME PAYMENTS	2,264.93	22,898.71
	511400 ON CALL PAY	1,067.41	11,522.93
	511500 SHIFT DIFFERENTIAL PYMT	346.91	4,096.48
	511800 COMPENSATORY TIME PAID		1,020.70
	512100 VACATION LEAVE EXPENSE	255.47	5,612.82
	512200 SICK LEAVE EXPENSE	2,440.66	8,376.61
	512300 HOLIDAY LEAVE EXPENSE	687.74	8,202.31
	515100 RETIREMENT PLANS EXPENSE	1,300.15	15,640.15
	515200 FICA EXPENSE	1,220.26	14,777.52
	515500 HEALTH INSURANCE EXPENSE	2,900.86	32,413.28
	Major Account 510000 Total	22,784.25	268,347.82
	Fund 10000 Expenditures Total	22,784.25	268,347.82
	Subprogram Revenues		954.79-
	Subprogram Expenditures	22,784.25	268,347.82

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	23,012.07	543,803.38
	511300 OVERTIME PAYMENTS	6,454.34	94,182.31
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	27.00	1,386.27
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	8,602.87	45,108.45
	512200 SICK LEAVE EXPENSE	6,974.35	24,005.13
	512300 HOLIDAY LEAVE EXPENSE	1,596.52	26,911.64
	512500 FUNERAL LEAVE EXPENSE		1,868.03
	515100 RETIREMENT PLANS EXPENSE	3,494.42	55,527.63
	515200 FICA EXPENSE	3,239.90	51,971.28
	515500 HEALTH INSURANCE EXPENSE	12,302.64	179,187.90
	Major Account 510000 Total	65,704.11	1,024,415.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	3,242.68
	522200 CONFERENCE REGISTRATION	79.00	1,755.98
	522300 WARDS OF THE STATE EXP	623.01	5,530.75
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	728.03
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP		36.38
	533100 HOUSEHOLD & INSTIT EXP		153.64-
	533101 INMATE CLOTHING	1,804.00	1,804.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,019.67	7,976.37
	534600 ED & RECREATIONAL SUP EX		7,145.33
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	3,546.34	28,701.33
	570000 Travel Expenses		
	571100 LODGING		83.15
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		238.40
	Fund 10000 Expenditures Total	69,250.45	1,053,355.31

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	49,910.59	502,144.59
	511300 OVERTIME PAYMENTS		3,760.32
	511400 ON CALL PAY		1,162.06
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	3,300.94	42,410.57
	512200 SICK LEAVE EXPENSE	3,146.52	14,058.63
	512300 HOLIDAY LEAVE EXPENSE	2,966.21	32,473.40
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,442.26	44,990.47
	515200 FICA EXPENSE	4,222.90	42,705.32
	515500 HEALTH INSURANCE EXPENSE	11,713.68	123,025.64
	Major Account 510000 Total	79,703.10	807,333.70
	Fund 22640 Expenditures Total	79,703.10	807,333.70
	Subprogram Revenues		915,736.66-
	Subprogram Expenditures	148,953.55	1,860,689.01

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	562.46	2,647.93
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	<u>562.46</u>	<u>9,947.93</u>
	Fund 10000 Expenditures Total	<u>562.46</u>	<u>9,947.93</u>
	Subprogram Expenditures	<u>562.46</u>	<u>9,947.93</u>

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	32,220.62	387,651.13
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	344.94	12,754.91
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	2,259.57	31,870.64
	512200 SICK LEAVE EXPENSE	1,777.23	16,395.29
	512300 HOLIDAY LEAVE EXPENSE	1,896.39	22,331.85
	515100 RETIREMENT PLANS EXPENSE	2,882.80	35,441.10
	515200 FICA EXPENSE	2,748.82	33,602.23
	515500 HEALTH INSURANCE EXPENSE	7,655.74	102,821.56
	516400 UNEMPLOYM COMP INS EXP		27,820.44
	516500 WORKERS COMP PREMIUMS		23,008.33
	Major Account 510000 Total	51,786.11	694,013.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,984.14
	521400 CIO CHARGES	5,569.74	41,119.95
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	2,951.34	22,813.18
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		1,258.00
	522300 WARDS OF THE STATE EXP	2,800.85	76,118.18
	522600 JOB APPLICANT EXPENSE	1,480.00	12,905.60
	522601 PRE-EMPLOYMENT PHYSICALS	845.70	10,430.00
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,933.98	47,477.54
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT	19,609.21	122,063.06
	527100 REP & MAINT-OFFICE EQUIP	590.50	590.50
	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		2,684.83
	531200 IT SUPPLIES		26.94

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		
	532100 NON-CAPITALIZED EQUIP PU		9,944.15
	532200 PERSONAL COMPUTING EQUIPMENT	5.00-	1,830.26
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	12.94	1,018.99
	533900 FOOD EXPENSE-INSTITUTIONS		951.48
	534800 CONST & MAINT SUP EXP		1,649.11
	534900 MISCELLANEOUS SUP EXP	673.42	673.42
	538100 VEHICLE & EQUIP SUP EXP	1,464.80	14,294.63
	541100 ACCTG & AUDITING SERVICES		108,594.69
	541200 PURCHASEING ASSESSMENT		7,073.29
	541500 LEGAL SERVICES EXPENSE		250.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS		39,223.96
	543500 MGT CONSULTANT SERVICES		384,000.00
	547300 INTERPRETER SERVICES	500.00	1,141.50
	547906 VERIFICATIONS		478.00
	548700 REFUSE/RECYCLING	75.44	933.63
	549200 JANITORIAL/SECURITY SRVS	1,689.87	48,138.13
	554100 DATA SERVICES	351.54	3,121.16
	554110 VOICE SERVICES		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	42,544.33	1,164,377.44
	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	94,330.44	2,043,864.37

22553 HHS CASH/KEARNEY YRTC

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.20-
	Major Account 470000 Total		24.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.97-	2,881.30-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	280.97-	2,965.30-
	Fund 22553 Revenue Total	280.97-	2,989.50-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.54-	4,075.79-
	Major Account 480000 Total	424.54-	4,075.79-
	Fund 42520 Revenue Total	424.54-	4,075.79-
	Subprogram Revenues	705.51-	7,065.29-
	Subprogram Expenditures	94,330.44	2,043,864.37

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	9,049.18-	1,221,869.11-
	Program Expenditures	1,016,814.20	13,239,255.41

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	26,268.47	446,645.86
	511200 TEMPORARY SALARIES-WAGE		14,893.08
	511300 OVERTIME PAYMENTS	10,698.43	214,736.84
	511500 SHIFT DIFFERENTIAL PYMT	1,169.64	26,085.05
	511800 COMPENSATORY TIME PAID		2,223.07
	512100 VACATION LEAVE EXPENSE	1,786.16	32,653.68
	512200 SICK LEAVE EXPENSE	1,070.20	27,314.07
	512300 HOLIDAY LEAVE EXPENSE	1,669.17	26,728.41
	512500 FUNERAL LEAVE EXPENSE		2,268.87
	512700 INJURY LEAVE EXPENSE	297.20	1,681.41
	512900 UNION ACTIVITY EXPENSE		255.03
	515100 RETIREMENT PLANS EXPENSE	3,216.05	58,750.25
	515200 FICA EXPENSE	3,014.80	57,600.24
	515500 HEALTH INSURANCE EXPENSE	10,723.36	154,869.33
	Major Account 510000 Total	59,913.48	1,066,705.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	426.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	54.45	984.25
	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	38.00	114.00
	Major Account 520000 Total	197.45	40,398.38
	Fund 10000 Expenditures Total	60,110.93	1,107,103.57
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,095.70	508,354.19
	511200 TEMPORARY SALARIES-WAGE		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	12,052.10	239,838.30
	511500 SHIFT DIFFERENTIAL PYMT	1,307.19	29,251.21
	511800 COMPENSATORY TIME PAID		2,506.84
	512100 VACATION LEAVE EXPENSE	2,014.29	36,807.25
	512200 SICK LEAVE EXPENSE	1,207.25	30,793.05
	512300 HOLIDAY LEAVE EXPENSE	1,882.28	29,969.01
	512500 FUNERAL LEAVE EXPENSE		2,558.28
	512700 INJURY LEAVE EXPENSE	335.16	1,895.99
	512900 UNION ACTIVITY EXPENSE		287.68
	515100 RETIREMENT PLANS EXPENSE	3,587.07	65,631.80
	515200 FICA EXPENSE	3,364.75	64,282.78
	515500 HEALTH INSURANCE EXPENSE	11,916.66	173,164.96
	Major Account 510000 Total	66,762.45	1,201,073.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	449.34	1,979.03
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522300 WARDS OF THE STATE EXP	89.84	439.37
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	532100 NON-CAPITALIZED EQUIP PU	6,396.00	6,396.00
	533100 HOUSEHOLD & INSTIT EXP	940.82	6,324.53
	533102 ATTENDS & DISPOSABLE ITEMS	178.04	637.72
	533900 FOOD EXPENSE	1,831.72	26,794.26
	534600 ED & RECREATIONAL SUP EX	27.47	255.42
	534800 CONST & MAINT SUP EXP	1,163.08	1,416.58
	534900 MISCELLANEOUS SUP EXP		30.45
	535100 MEDICAL SUPPLIES	687.15	8,296.00
	535101 MEDICAL SUPPLIES-OTHER	67.63	4,250.86
	541600 GROSS PROCEEDS LEGAL EXP		3,360.00
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS	45.25	336.75
	Major Account 520000 Total	11,876.34	62,767.49
	Fund 48122 Expenditures Total	78,638.79	1,263,841.14
	Subprogram Revenues		3,691.96
	Subprogram Expenditures	138,749.72	2,370,944.71

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	77,884.30	937,801.40
	511200 TEMPORARY SALARIES-WAGE	1,191.21	10,928.07
	511300 OVERTIME PAYMENTS	42,866.97	427,309.44
	511500 SHIFT DIFFERENTIAL PYMT	5,022.17	56,126.71
	511800 COMPENSATORY TIME PAID		1,767.93
	512100 VACATION LEAVE EXPENSE	10,961.91	96,045.30
	512200 SICK LEAVE EXPENSE	11,875.24	80,829.45
	512300 HOLIDAY LEAVE EXPENSE	4,453.52	61,034.54
	512500 FUNERAL LEAVE EXPENSE	313.10	4,295.60
	512700 INJURY LEAVE EXPENSE	160.91	1,561.86
	515100 RETIREMENT PLANS EXPENSE	11,469.51	126,182.23
	515200 FICA EXPENSE	11,026.65	120,724.89
	515500 HEALTH INSURANCE EXPENSE	32,648.56	372,417.95
	Major Account 510000 Total	209,874.05	2,297,025.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.00	465.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	154.39	1,169.26
	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	242.39	162,589.62
	Fund 10000 Expenditures Total	210,116.44	2,459,614.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,740.55	1,041,228.08
	511200 TEMPORARY SALARIES-WAGE	1,342.74	11,997.47
	511300 OVERTIME PAYMENTS	41,211.29	443,713.96

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	5,496.62	61,949.92
	511800 COMPENSATORY TIME PAID		1,993.26
	512100 VACATION LEAVE EXPENSE	9,565.10	105,387.93
	512200 SICK LEAVE EXPENSE	13,637.89	91,151.54
	512300 HOLIDAY LEAVE EXPENSE	5,020.20	65,853.14
	512500 FUNERAL LEAVE EXPENSE	353.10	4,843.61
	512700 INJURY LEAVE EXPENSE	181.12	1,760.07
	515100 RETIREMENT PLANS EXPENSE	11,892.99	135,856.14
	515200 FICA EXPENSE	11,426.14	130,013.55
	515500 HEALTH INSURANCE EXPENSE	34,648.00	405,397.21
	Major Account 510000 Total	218,515.74	2,501,145.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	888.68	3,315.27
	522100 DUES & SUBSCRIPTION EXP		1,768.00
	522300 WARDS OF THE STATE EXP	144.50	822.75
	522600 JOB APPLICANT EXP		300.00
	522601 PRE EMPLOYMENT PHYSICAL		60.00
	522800 E-COMMERCE OPER EXP		24.00
	532100 NON-CAPITALIZED EQUIP PU	328.00	328.00
	532290 RADIO EQUIP	1,663.20	1,663.20
	533100 HOUSEHOLD & INSTIT EXP	5,587.17	18,405.19
	533102 ATTENDS & DISPOSABLE IT	5,857.29	20,381.93
	533900 FOOD EXPENSE	18,761.60	113,324.74
	534600 ED & RECREATIONAL SUP EX		375.75
	534800 CONST & MAINT SUP EXP	338.67	1,995.42
	534900 MISCELLANEOUS SUP EXP	236.48	663.51
	535100 MEDICAL SUPPLIES	9,641.79	66,146.95
	535101 MEDICAL SUPPLIES-OTHER	2,793.73	54,974.23
	544400 HOSPITAL SERVICES	26.07	530.09
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	90.50	919.75
	Major Account 520000 Total	46,357.68	286,260.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,629.65
	Major Account 580000 Total		20,629.65
	Fund 48122 Expenditures Total	264,873.42	2,808,036.31
	Subprogram Revenues		2,992.79
	Subprogram Expenditures	474,989.86	5,267,651.30

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	2,779.54	8,813.64
	512200 SICK LEAVE EXPENSE	30.83	2,892.55
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE	210.45	4,255.28
	515200 FICA EXPENSE	203.76	4,093.01
	515500 HEALTH INSURANCE EXPENSE	481.81	11,819.20
	Major Account 510000 Total	3,706.39	76,633.69
	Fund 10000 Expenditures Total	3,706.39	76,633.69
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	3,706.39	172,677.88

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	15,151.90	192,009.50
	511300 OVERTIME PAYMENTS	5,937.33	74,118.13
	511500 SHIFT DIFFERENTIAL PYMT	767.32	10,484.43
	511800 COMPENSATORY TIME PAID	863.60	1,118.23
	512100 VACATION LEAVE EXPENSE	5,971.30	28,887.64
	512200 SICK LEAVE EXPENSE	5,760.46	34,087.84
	512300 HOLIDAY LEAVE EXPENSE	948.16	13,427.67
	512500 FUNERAL LEAVE EXPENSE		674.31
	512700 INJURY LEAVE EXPENSE		299.80
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	2,650.37	26,974.62
	515200 FICA EXPENSE	2,508.29	25,145.64
	515500 HEALTH INSURANCE EXPENSE	7,818.86	94,956.11
	Major Account 510000 Total	48,377.59	502,599.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	149.63	638.24
	533100 HOUSEHOLD & INSTIT EXP		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	167.63	35,579.52
	Fund 10000 Expenditures Total	48,545.22	538,179.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.48	210,960.09
	511300 OVERTIME PAYMENTS	5,217.61	76,536.42
	511500 SHIFT DIFFERENTIAL PYMT	846.51	11,512.60
	511800 COMPENSATORY TIME PAID	951.97	1,239.04
	512100 VACATION LEAVE EXPENSE	2,929.44	28,771.48
	512200 SICK LEAVE EXPENSE	1,740.56	33,682.53
	512300 HOLIDAY LEAVE EXPENSE	1,061.30	14,638.77
	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	2,163.77	28,376.43
	515200 FICA EXPENSE	2,004.74	26,395.38
	515500 HEALTH INSURANCE EXPENSE	8,008.85	102,088.94
	Major Account 510000 Total	41,069.23	535,769.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522300 WARDS OF THE STATE EXP		14.79-
	522601 pre employment physical		60.00
	531100 OFFICE SUPPLIES EXPENSE		120.10
	532290 RADIO EQUIP	280.00	280.00
	533100 HOUSEHOLD & INSTIT EXP	834.41	4,185.53
	533102 ATTENDS&DISPOSABLE ITEMS	487.17	738.41
	533900 FOOD EXPENSE	5,311.54	36,806.87
	534600 ED & RECREATIONAL SUP EX		318.44
	534800 CONST & MAINT SUP EXP	15.10	502.30
	534900 MISCELLANEOUS SUP EXP	32.26	51.05
	535100 MEDICAL SUPPLIES	635.49	7,763.26
	535101 MEDICAL SUPPLIES-OTHER	206.84	5,905.00
	538100 VEHICLE & EQUIP SUP EXP	136.07	136.07
	544400 HOSPITAL SERVICES	8.69	217.25
	544800 AMBULANCE SERVICES		262.00
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total	7,947.57	59,132.49
	Fund 48122 Expenditures Total	49,016.80	594,901.71
	Subprogram Revenues		319.26-
	Subprogram Expenditures	97,562.02	1,133,081.20

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	28,263.55	474,862.84
	511200 TEMPORARY SALARIES-WAGE	3,037.76	18,414.97
	511300 OVERTIME PAYMENTS	697.99	49,324.62
	511500 SHIFT DIFFERENTIAL PYMT		522.76
	511800 COMPENSATORY TIME PAID	334.92	2,962.27
	512100 VACATION LEAVE EXPENSE	2,049.94	52,099.83
	512200 SICK LEAVE EXPENSE	2,855.63	34,149.46
	512300 HOLIDAY LEAVE EXPENSE	1,801.77	28,056.95
	512500 FUNERAL LEAVE EXPENSE	1,078.93	1,875.05
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	2,776.85	49,109.12
	515200 OASDI EXPENSE	2,408.10	44,613.04
	515500 HEALTH INSURANCE EXPENSE	16,238.39	199,358.25
	Major Account 510000 Total	61,543.83	955,513.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	61,543.83	955,646.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,231.61	686,619.30
	511300 OVERTIME PAYMENTS	5,375.63	73,050.95
	511500 SHIFT DIFFERENTIAL PYMT		695.47
	511800 COMPENSATORY TIME PAID	160.56	2,233.27
	512100 VACATION LEAVE EXPENSE	9,227.05	80,144.55
	512200 SICK LEAVE EXPENSE	4,881.71	64,873.48
	512300 HOLIDAY LEAVE EXPENSE	3,968.78	44,776.88
	512500 FUNERAL LEAVE EXPENSE	1,456.95	2,758.74
	512700 INJURY LEAVE EXPENSE	96.54	2,023.14
	515100 RETIREMENT PLANS EXPENSE	6,170.10	71,675.08
	515200 OASDI EXPENSE	5,753.63	66,436.28
	515500 HEALTH INSURANCE EXPENSE	17,478.18	229,371.67
	Major Account 510000 Total	111,800.74	1,324,658.81
	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	1,884.92	8,104.68
	522100 DUES & SUBSCRIPTION EXP	36.00	94.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	15.73	933.83
	533100 HOUSEHOLD & INSTIT EXP	834.44	3,653.15
	533102 ATTENDS & DISPOSABLE ITE		424.52
	533900 FOOD EXPENSE		274.08
	534600 ED & RECREATIONAL SUP EX	283.74	3,391.82
	534800 CONST & MAINT SUP EXP	321.15	904.96
	535101 MEDICAL SUPPLIES-OTHER	51.95	702.68
	Major Account 520000 Total	<u>3,427.93</u>	<u>19,673.07</u>
	Fund 48122 Expenditures Total	<u>115,228.67</u>	<u>1,344,331.88</u>
	Subprogram Revenues	<u></u>	<u>3,431.64-</u>
	Subprogram Expenditures	<u>176,772.50</u>	<u>2,299,978.27</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	11,829.71	139,073.27
	511300 OVERTIME PAYMENTS	225.75	1,809.42
	511500 SHIFT DIFFERENTIAL PYMT	2.18	421.41
	511800 COMPENSATORY TIME PAID	107.56	311.25
	512100 VACATION LEAVE EXPENSE	1,018.52	14,380.91
	512200 SICK LEAVE EXPENSE	691.01	15,758.82
	512300 HOLIDAY LEAVE EXPENSE	718.19	9,056.08
	512500 FUNERAL LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	1,093.08	13,593.71
	515200 OASDI EXPENSE	970.20	12,196.45
	515500 HEALTH INSURANCE EXPENSE	5,971.98	69,691.77
	Major Account 510000 Total	22,628.18	276,477.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,166.63	197,495.62
	521400 DATA PROCESSING EXPENSE	396.40	21,958.97
	527200 REP & MAINT-MOTOR VEHICL		403.40
	527500 REP & MAINT-COMM EQUIP	207.00	666.25
	531100 OFFICE SUPPLIES EXPENSE		137.18
	532100 NON-CAPITALIZED EQUIP PU	1,585.04	2,402.42
	532290 RADIO EQUIP		1,202.50
	533100 HOUSEHOLD & INSTIT EXP	5,647.93	27,641.42
	533900 FOOD EXPENSE	12.69	59.88
	534800 CONST & MAINT SUP EXP	34.06	2,231.59
	534900 MISCELLANEOUS SUP EXP		4.45
	535101 MEDICAL SUPPLIES-OTHER		329.96
	543100 IT CONSULTING-APPLICATI		76,045.78
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	3,296.52	32,573.16
	554903 RENTAL/MTNCE CONTRACT-DAS	273,921.01	1,073,267.24
	555100 DATA PROC SOFTW LIC FEE		1,990.00
	556100 INSURANCE EXPENSE		25,721.21
	Major Account 520000 Total	302,267.28	1,464,141.03
	Fund 10000 Expenditures Total	324,895.46	1,740,618.22

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	907,487.24
	Major Account 520000 Total	82,498.84	907,487.24
	Fund 22522 Expenditures Total	82,498.84	907,487.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,338.40	157,353.98
	511300 OVERTIME PAYMENTS	254.52	1,838.21
	511500 SHIFT DIFFERENTIAL PYMT	2.47	473.94
	511800 COMPENSATORY TIME PAID	121.13	350.64
	512100 VACATION LEAVE EXPENSE	1,147.91	16,209.61
	512200 SICK LEAVE EXPENSE	778.65	17,768.51
	512300 HOLIDAY LEAVE EXPENSE	809.86	10,212.00
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENSE	1,231.62	15,301.77
	515200 OASDI EXPENSE	1,094.55	13,742.61
	515500 HEALTH INSURANCE EXPENSE	6,732.56	78,463.75
	Major Account 510000 Total	25,511.67	311,922.52
	520000 Operating Expenses		
	532290 RADIO EQUIP	214.20	214.20
	533100 HOUSEHOLD & INSTIT EXP	1,527.84	1,527.84
	533900 FOOD EXPENSE		18.86
	535101 MEDICAL SUPPLIES-OTHER	37.54	1,557.98
	538100 VEHICLE & EQUIP SUP EXP	128.23	128.23
	547906 VERIFICATIONS		45.25
	554903 RENTAL/MTNCE CONTRACT-DAS		1,939,863.87
	Major Account 520000 Total	1,907.81	1,943,356.23
	Fund 48122 Expenditures Total	27,419.48	2,255,278.75
	Subprogram Revenues		253.62
	Subprogram Expenditures	434,813.78	4,903,384.21

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	73.74-	109.74-
	533100 HOUSEHOLD & INSTIT EXP	2,740.91	9,671.23
	533102 ATTENDS & DISPOSABLE ITEMS	315.90-	1,479.23-
	533900 FOOD EXPENSE	1,316.82-	2,135.04-
	534800 CONST & MAINT SUP EXP	743.88-	5,920.75-
	534900 MISCELLANEOUS SUP EXP	268.74-	291.85-
	535100 MEDICAL SUPPLIES	1,596.28-	7,404.89-
	535101 MEDICAL SUPPLIES-OTHER	917.63-	5,672.55-
	Fund 10000 Expenditures Total	2,492.08-	13,342.82-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,219.23-	8,085.50
	Major Account 800000 Total	3,219.23-	8,085.50
	Fund 10000 Expenditures Total	3,219.23-	8,085.50
	Subprogram Expenditures	2,492.08-	13,342.82-

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	5,786.26	70,575.30
	511300 OVERTIME PAYMENTS	3.15	426.83
	511800 COMPENSATORY TIME PAID	89.48	132.90
	512100 VACATION LEAVE EXPENSE	776.67	7,946.02
	512200 SICK LEAVE EXPENSE	496.95	6,072.74
	512300 HOLIDAY LEAVE EXPENSE	376.18	4,514.19
	512500 FUNERAL LEAVE EXPENSE		576.24
	515100 RETIREMENT PLANS EXPENSE	563.91	6,783.38
	515200 OASDI EXPENSE	517.31	6,284.97
	515500 HEALTH INSURANCE EXPENSE	2,487.06	27,357.56
	Major Account 510000 Total	11,096.97	130,670.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		900.00
	527200 REP & MAINT-MOTOR VEHICL	334.50	20,296.08
	531100 OFFICE SUPPLIES EXPENSE		299.94
	533100 HOUSEHOLD & INSTIT EXP	30.60	337.25
	534800 CONST & MAINT SUP EXP		161.63
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	2,852.75	25,769.30
	Major Account 520000 Total	3,217.85	47,791.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,863.21	22,786.04
	Major Account 570000 Total	1,863.21	22,786.04
	Fund 10000 Expenditures Total	16,178.03	201,247.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,521.66	79,940.70
	511300 OVERTIME PAYMENTS	3.42	479.43
	511800 COMPENSATORY TIME PAID	101.04	149.72
	512100 VACATION LEAVE EXPENSE	875.23	8,954.92
	512200 SICK LEAVE EXPENSE	559.90	6,845.47
	512300 HOLIDAY LEAVE EXPENSE	424.20	5,090.40
	512500 FUNERAL LEAVE EXPENSE		649.81
	515100 RETIREMENT PLANS EXPENSE	635.23	7,645.63

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	583.25	7,086.50
	515500 HEALTH INSURANCE EXPENSE	2,803.06	30,833.75
	Major Account 510000 Total	12,506.99	147,676.33
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	532.08	532.08
	527500 REP & MAINT-COMM EQUIP	190.90	190.90
	535101 MEDICAL SUPPLIES-OTHER		34.21
	Major Account 520000 Total	722.98	757.19
	Fund 48122 Expenditures Total	13,229.97	148,433.52
	Subprogram Revenues		742.15
	Subprogram Expenditures	29,408.00	349,681.08

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	1,818.62	43,563.83
	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	85.33	202.65
	512100 VACATION LEAVE EXPENSE	858.65	8,465.87
	512200 SICK LEAVE EXPENSE	479.98	3,637.07
	512300 HOLIDAY LEAVE EXPENSE	170.66	2,424.68
	515100 RETIREMENT PLANS EXPENSE	255.60	4,574.66
	515200 FICA EXPENSE	250.22	4,847.55
	515500 HEALTH INSURANCE EXPENSE	503.82	9,207.12
	Major Account 510000 Total	4,422.88	85,918.65
	Fund 10000 Expenditures Total	4,422.88	85,918.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,535.21	2,220,263.19
	511300 OVERTIME PAYMENTS	19,901.06	276,428.16
	511400 ON CALL PAY	414.59	5,796.69
	511500 SHIFT DIFFERENTIAL PYMT	2,617.41	31,614.17
	511800 COMPENSATORY TIME PAID	756.38	11,234.95
	512100 VACATION LEAVE EXPENSE	16,386.75	220,527.66
	512200 SICK LEAVE EXPENSE	15,931.18	146,814.20
	512300 HOLIDAY LEAVE EXPENSE	10,506.20	134,854.66
	512400 MILITARY LEAVE EXPENSE		2,252.90
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE	188.38	565.14
	512700 INJURY LEAVE EXPENSE		851.41
	515100 RETIREMENT PLANS EXPENSE	17,839.27	228,584.95
	515200 FICA EXPENSE	16,755.14	215,843.36
	515500 HEALTH INSURANCE EXPENSE	51,807.74	636,662.65
	Major Account 510000 Total	324,639.31	4,133,932.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	772.15	4,282.92
	522100 DUES & SUBSCRIPTION EXP		662.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	480.11	8,100.15
	522800 E-COMMERCE OPER EXP	2.00	6.00

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	150.00	12,748.81
	531100 OFFICE SUPPLIES EXPENSE	24.46	1,149.65
	532100 NON-CAPITALIZED EQUIP PU	4,702.50	6,047.94
	532290 RADIO EQUIP	1,050.00	1,050.00
	533100 HOUSEHOLD & INSTIT EXP	1,052.56	3,737.40
	533900 FOOD EXPENSE		156.59
	534600 ED & RECREATIONAL SUP EX		195.18
	534700 ENG TECH & COMM SUP EXP	111.91	111.91
	534800 CONST & MAINT SUP EXP	30.64	328.78
	535100 MEDICAL SUPPLIES	31.84	5,495.86
	535101 MEDICAL SUPPLIES-OTHER	466.67	22,181.36
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	8,900.00	87,740.00
	544900 DENTAL SERVICES	245.00	319.00
	545000 LABORATORY SERVICES		1,195.00
	546900 OTHER MEDICAL SERVICES	13,987.50	233,083.08
	547906 VERIFICATIONS	45.25	191.00
	548400 TRANSCRIPTION PROCESSING	9.82	1,369.15
	549500 HAZARDOUS WASTE DISPOSAL	85.00	620.00
	554900 OTHER CONTRACTUAL SERVICES	22,600.00	33,900.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	54,747.41	425,939.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	379,386.72	4,560,592.28
	Subprogram Expenditures	383,809.60	4,646,510.93

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	18,225.75	206,932.17
	511300 OVERTIME PAYMENTS	75.66	1,496.77
	511800 COMPENSATORY TIME PAID		34.09
	512100 VACATION LEAVE EXPENSE	999.47	21,782.92
	512200 SICK LEAVE EXPENSE	550.40	11,167.54
	512300 HOLIDAY LEAVE EXPENSE	1,040.82	12,476.61
	512500 FUNERAL LEAVE EXPENSE		64.87
	515100 RETIREMENT PLANS EXPENSE	1,564.11	19,139.82
	515200 FICA EXPENSE	1,456.23	18,009.16
	515500 HEALTH INSURANCE EXPENSE	5,786.42	62,716.42
	Major Account 510000 Total	29,698.86	353,820.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	26.29
	521500 PUBLICATION & PRINT EXP	1,889.39	13,358.45
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	1,699.00	1,797.00
	522600 JOB APPLICANT EXPENSE	613.49	876.65
	522800 E-COMMERCE OPER EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	177.75	2,752.97
	532200 PERSONAL COMPUTING EQUIPM		539.98
	533100 HOUSEHOLD & INSTIT EXP	14.48	386.29
	533900 FOOD EXPENSE		37.63
	534600 ED & RECREATIONAL SUP E	249.50	754.95
	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	4,644.24	33,212.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	34,343.10	387,130.60

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	80,850.40-	900,267.21-
	471120 MTNCE-INSURANCE	3.01-	635.20-
	471142 CO PATIENTS-STATE INST	7,089.00-	87,945.00-
	471147 MAINTENANCE OF RESIDEN	5,852.63-	64,655.88-
	Major Account 470000 Total	93,795.04-	1,053,503.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,067.23-	50,486.77-
	Major Account 480000 Total	5,067.23-	50,486.77-
	Fund 22522 Revenue Total	98,862.27-	1,103,990.06-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	142.29-	2,224.35-
	Major Account 470000 Total	142.29-	2,224.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.75-	2,134.58-
	Major Account 480000 Total	212.75-	2,134.58-
	Fund 48102 Revenue Total	355.04-	4,358.93-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,012,899.49-	15,764,200.80-
	Major Account 460000 Total	2,012,899.49-	15,764,200.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,980.48-	89,494.92-
	Major Account 480000 Total	8,980.48-	89,494.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		511,760.57
	Major Account 490000 Total		511,760.57
	Fund 48122 Revenue Total	2,021,879.97-	15,341,935.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,552.77	228,525.11
	511300 OVERTIME PAYMENTS	85.74	1,388.66
	511800 COMPENSATORY TIME PAID		38.37
	512100 VACATION LEAVE EXPENSE	1,126.83	24,403.96
	512200 SICK LEAVE EXPENSE	620.32	12,587.56
	512300 HOLIDAY LEAVE EXPENSE	1,173.68	13,841.77
	512500 FUNERAL LEAVE EXPENSE		73.16
	515100 RETIREMENT PLANS EXPENSE	1,764.46	21,034.82
	515200 FICA EXPENSE	1,642.37	19,764.55

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	6,524.96	69,933.44
	516500 WORKERS COMP PREMIUMS		52,724.92
	Major Account 510000 Total	33,491.13	444,316.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.17
	521500 PUBLICATION & PRINT EXP		2,937.36
	522600 JOB APPLICANT EXPENSE		5,001.88
	522601 PRE-EMPLOYMENT PHYSICALS	334.08	3,889.58
	533100 HOUSEHOLD & INSTIT EXP		96.59
	534800 CONST & MAINT SUP EXP		32.13
	534900 MISCELLANEOUS SUP EXP		66.80
	535100 MEDICAL SUPPLIES	4,960.00	13,347.98
	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		226.25
	548700 REFUSE/RECYCLING	28.64	408.16
	556100 INSURANCE EXPENSE		75,257.69
	Major Account 520000 Total	5,322.72	378,727.19
	Fund 48122 Expenditures Total	38,813.85	823,043.51
	Subprogram Revenues	2,121,097.28	16,450,700.60
	Subprogram Expenditures	73,156.95	1,210,174.11

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	2,121,097.28-	16,465,308.08-
	Program Expenditures	1,810,476.74	22,341,965.87

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	10.32-	112.40-
	Major Account 480000 Total	10.32-	112.40-
	Fund 22526 Revenue Total	10.32-	112.40-
	Subprogram Revenues	10.32-	112.40-

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	100,796.77-	1,045,255.30-
	592101 NFOCUS ASSIST TO/FOR IN	11,923,096.35	126,963,032.32
	Major Account 590000 Total	11,822,299.58	125,917,777.02
	Fund 10000 Expenditures Total	11,822,299.58	125,917,777.02
	Subprogram Expenditures	11,822,299.58	125,917,777.02

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	2,093.85-	5,945.28-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	462,668.02	3,903,242.74
	Major Account 590000 Total	460,574.17	3,897,297.46
	Fund 10000 Expenditures Total	460,574.17	3,897,297.46
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	290.00-	12,683.91-
	Major Account 470000 Total	290.00-	12,683.91-
	Fund 22526 Revenue Total	290.00-	12,683.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 22526 Expenditures Total		20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	4,583,335.35
	Major Account 590000 Total	416,666.85	4,583,335.35
	Fund 22640 Expenditures Total	416,666.85	4,583,335.35
	Subprogram Revenues	290.00-	5,012,683.91-
	Subprogram Expenditures	877,241.02	8,500,632.81

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	442,412.87-	4,793,703.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	69,707.33	825,279.47
	Major Account 590000 Total	372,705.54-	3,968,424.01-
	Fund 10000 Expenditures Total	372,705.54-	3,968,424.01-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
	Subprogram Expenditures	346,705.54-	3,682,424.01-
	Program Revenues	300.32-	5,012,796.31-
	Program Expenditures	12,352,835.06	130,735,985.82

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	7.74-	79.49-
	Major Account 480000 Total	7.74-	79.49-
	Fund 22559 Revenue Total	7.74-	79.49-
	Subprogram Revenues	7.74-	79.49-

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	2,154,166.60
	Major Account 590000 Total	195,833.30	2,154,166.60
	Fund 22640 Expenditures Total	195,833.30	2,154,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	2,154,166.60

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	2,968,212.37
	Major Account 590000 Total	286,787.60	2,968,212.37
	Fund 22640 Expenditures Total	286,787.60	2,968,212.37
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,787.60	2,968,212.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	25,759.36
	Major Account 590000 Total	2,341.76	25,759.36
	Fund 10000 Expenditures Total	2,341.76	25,759.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	1,242,439.48
	595100 CONTRACTUAL AID	47,641.00	338,131.50
	Major Account 590000 Total	160,057.66	1,580,570.98
	Fund 22640 Expenditures Total	160,057.66	1,580,570.98
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	162,399.42	1,606,330.34

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	3,115,058.46
	Major Account 590000 Total	283,186.98	3,115,058.46
	Fund 10000 Expenditures Total	283,186.98	3,115,058.46
	Subprogram Expenditures	283,186.98	3,115,058.46

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	1,925,000.00
	Major Account 590000 Total	175,000.00	1,925,000.00
	Fund 10000 Expenditures Total	175,000.00	1,925,000.00
	Subprogram Expenditures	175,000.00	1,925,000.00

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	1,283,333.48
	Major Account 590000 Total	116,666.68	1,283,333.48
	Fund 10000 Expenditures Total	116,666.68	1,283,333.48
	Subprogram Expenditures	116,666.68	1,283,333.48

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	756,249.89
	Major Account 590000 Total	68,749.99	756,249.89
	Fund 10000 Expenditures Total	68,749.99	756,249.89
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	687,500.00
	Major Account 590000 Total	62,500.00	687,500.00
	Fund 22640 Expenditures Total	62,500.00	687,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,443,749.89
	Program Revenues	7.74-	9,230,079.49-
	Program Expenditures	1,351,123.97	14,495,851.14

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		39,496.66
	Major Account 590000 Total		39,496.66
	Fund 10000 Expenditures Total		39,496.66
	Subprogram Expenditures		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	8,780.35	33,387.87
	595100 CONTRACTUAL AID	1,750.00	30,556.20
	Major Account 590000 Total	10,530.35	63,944.07
	Fund 40000 Expenditures Total	10,530.35	63,944.07
	Subprogram Expenditures	10,530.35	63,944.07

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	17,587.07	66,875.99
	Major Account 590000 Total	17,587.07	66,875.99
	Fund 10000 Expenditures Total	17,587.07	66,875.99
	Subprogram Expenditures	17,587.07	66,875.99

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	33,498.04	283,962.04
	Major Account 590000 Total	33,498.04	283,962.04
	Fund 10000 Expenditures Total	33,498.04	283,962.04
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	33,498.04	311,850.95

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	2,295.00	68,929.92
	Major Account 590000 Total	2,295.00	68,929.92
	Fund 40000 Expenditures Total	2,295.00	68,929.92
	Subprogram Expenditures	2,295.00	68,929.92

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	5,918.69	71,696.34
	Major Account 590000 Total	5,918.69	71,696.34
	Fund 40000 Expenditures Total	5,918.69	71,696.34
	Subprogram Expenditures	5,918.69	71,696.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,904.60	319,547.50
	592104 PRESCRIBED DRUGS	14,678.48	160,367.99
	592200 1099-AID TO/FOR INDIVIDUA	285.82	4,680.16
	Major Account 590000 Total	46,868.90	484,595.65
	Fund 10000 Expenditures Total	46,868.90	484,595.65
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.72-
	Major Account 480000 Total	.07-	.72-
	Fund 22041 Revenue Total	.07-	.72-
	Subprogram Revenues	.07-	.72-
	Subprogram Expenditures	46,868.90	484,595.65

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	12,045.08	40,619.01
	Major Account 590000 Total	12,045.08	40,619.01
	Fund 40000 Expenditures Total	12,045.08	40,619.01
	Subprogram Expenditures	12,045.08	40,619.01

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	1,910.82	40,062.01
	Major Account 590000 Total	1,910.82	40,062.01
	Fund 10000 Expenditures Total	1,910.82	40,062.01
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.20-	11,442.69-
	484500 REIMB NON-GOVT SOURCES	11,144.00-	188,740.40-
	Major Account 480000 Total	12,407.20-	200,183.09-
	Fund 22042 Revenue Total	12,407.20-	200,183.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87,705.83
	Major Account 590000 Total		87,705.83
	Fund 22042 Expenditures Total		87,705.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		398,661.92
	Major Account 590000 Total		398,661.92
	Fund 40000 Expenditures Total		398,661.92
	Subprogram Revenues	12,407.20-	200,183.09-
	Subprogram Expenditures	1,910.82	526,429.76

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		32,085.98-
	Major Account 460000 Total		32,085.98-
	Fund 42022 Revenue Total		32,085.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,341.46
	Major Account 590000 Total		29,341.46
	Fund 42022 Expenditures Total		29,341.46
	Subprogram Revenues		32,085.98-
	Subprogram Expenditures		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	1,670.49	50,228.89
	Major Account 590000 Total	1,670.49	50,228.89
	Fund 10000 Expenditures Total	1,670.49	50,228.89
	Subprogram Expenditures	1,670.49	50,228.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram031

<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	34,567.57	428,230.82
	Major Account 590000 Total	34,567.57	428,230.82
	Fund 40000 Expenditures Total	34,567.57	428,230.82
	Subprogram Expenditures	34,567.57	428,230.82

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	8,434.88	239,905.67
	Major Account 590000 Total	8,434.88	239,905.67
	Fund 40000 Expenditures Total	8,434.88	239,905.67
	Subprogram Expenditures	8,434.88	239,905.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		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	26,920.19	136,668.91
	Major Account 590000 Total	26,920.19	136,668.91
	Fund 40000 Expenditures Total	26,920.19	136,668.91
	Subprogram Expenditures	26,920.19	136,668.91

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	358.78-	2,306.01-
	Major Account 460000 Total	358.78-	2,306.01-
	Fund 42070 Revenue Total	358.78-	2,306.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,306.01
	Major Account 590000 Total		2,306.01
	Fund 42070 Expenditures Total		2,306.01
	Subprogram Revenues	358.78-	2,306.01-
	Subprogram Expenditures		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		214,718.02-
	Major Account 470000 Total		214,718.02-
	Fund 42022 Revenue Total		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		214,718.02-
	Subprogram Expenditures		214,718.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	354,805.75	1,687,288.78
	Major Account 590000 Total	354,805.75	1,687,288.78
	Fund 40000 Expenditures Total	354,805.75	1,687,288.78
	Subprogram Expenditures	354,805.75	1,687,288.78

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		29,919.92
	594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	329,919.92
	Fund 10000 Expenditures Total	300,000.00	329,919.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,530.18	1,445,065.64
	Major Account 590000 Total	4,530.18	1,445,065.64
	Fund 40000 Expenditures Total	4,530.18	1,445,065.64
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,639,312.84-
	Major Account 460000 Total		5,639,312.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.96-	25,797.53-
	Major Account 480000 Total	2,909.96-	25,797.53-
	Fund 42530 Revenue Total	2,909.96-	5,665,110.37-
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		2,172,343.43-
	Major Account 480000 Total		2,172,343.43-
	Fund 42600 Revenue Total		2,172,343.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387.82-	155.60-
	594100 SUBRECIPIENT PAYMENT-SEFA	3,353.84	1,165,103.12
	Major Account 590000 Total	2,966.02	1,164,947.52
	Fund 42600 Expenditures Total	2,966.02	1,164,947.52
	Subprogram Revenues	2,909.96-	7,837,453.80-
	Subprogram Expenditures	307,496.20	10,975,419.02

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	14,253.38	135,464.83
	595100 CONTRACTUAL AID	5,775.00	40,534.51
	Major Account 590000 Total	20,028.38	175,999.34
	Fund 40000 Expenditures Total	20,028.38	175,999.34
	Subprogram Expenditures	20,028.38	175,999.34

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		365,865.88
	Major Account 590000 Total		365,865.88
	Fund 10000 Expenditures Total		365,865.88
	Subprogram Expenditures		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		430,809.61-
	Major Account 460000 Total		430,809.61-
	Fund 42024 Revenue Total		430,809.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		401,759.82
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total		413,679.12
	Fund 42024 Expenditures Total		413,679.12
	Subprogram Revenues		430,809.61-
	Subprogram Expenditures		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	127,019.16	344,729.71
	Major Account 590000 Total	127,019.16	344,729.71
	Fund 40000 Expenditures Total	127,019.16	344,729.71
	Subprogram Expenditures	127,019.16	344,729.71

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	842,533.85-	7,950,324.96-
	Major Account 480000 Total	842,533.85-	7,950,324.96-
	Fund 22043 Revenue Total	842,533.85-	7,950,324.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,583.84	7,502,780.77
	Major Account 590000 Total	419,583.84	7,502,780.77
	Fund 22043 Expenditures Total	419,583.84	7,502,780.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,207,730.55	8,128,462.91
	599100 OTHER GOVERNMENT AID	1,320,194.57	13,105,695.53
	Fund 40000 Expenditures Total	2,527,925.12	21,234,158.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		145,523.29
	Major Account 800000 Total		145,523.29
	Fund 40000 Expenditures Total		145,523.29
	Subprogram Revenues	842,533.85-	7,950,324.96-
	Subprogram Expenditures	2,947,508.96	28,736,939.21

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	7,096.13	116,829.15
	594100 SUBRECIPIENT PAYMENT-SEFA		66,396.00
	595100 CONTRACTUAL AID	68,991.00	303,255.43
	Fund 10000 Expenditures Total	<u>76,087.13</u>	<u>486,480.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		775.00-
	Major Account 800000 Total		775.00-
	Fund 10000 Expenditures Total		775.00-
	Subprogram Expenditures	<u>76,087.13</u>	<u>486,480.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446.30	7,462.17
	594100 SUBRECIPIENT PAYMENT-SEFA	3,305.00	23,710.10
	Major Account 590000 Total	3,751.30	31,172.27
	Fund 10000 Expenditures Total	3,751.30	31,172.27
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.96-	5,415.62-
	484100 OPERATING DONATIONS & CO	100.00-	780.00-
	Major Account 480000 Total	613.96-	6,195.62-
	Fund 22071 Revenue Total	613.96-	6,195.62-
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	22,924.59	278,619.53
	594100 SUBRECIPIENT PAYMENT-SEFA	32,042.74	327,937.26
	Fund 40000 Expenditures Total	54,967.33	606,556.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.78-
	Major Account 800000 Total		1,420.78-
	Fund 40000 Expenditures Total		1,420.78-
	Subprogram Revenues	613.96-	6,195.62-
	Subprogram Expenditures	58,718.63	642,924.06

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	13,774.09	95,470.83
	594100 SUBRECIPIENT PAYMENT-SEFA	9,054.00	17,901.50
	595100 CONTRACTUAL AID		1,727.00
	Major Account 590000 Total	<u>22,828.09</u>	<u>115,099.33</u>
	Fund 10000 Expenditures Total	22,828.09	115,099.33
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.05-	1,716.65-
	Major Account 480000 Total	<u>167.05-</u>	<u>1,716.65-</u>
	Fund 22072 Revenue Total	<u>167.05-</u>	<u>1,716.65-</u>
	Subprogram Revenues	<u>167.05-</u>	<u>1,716.65-</u>
	Subprogram Expenditures	<u>22,828.09</u>	<u>115,099.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071.78	24,340.30
	594100 SUBRECIPIENT PAYMENT-SEFA	3,712.00	62,696.50
	595100 CONTRACTUAL AID		3,940.76
	Fund 40000 Expenditures Total	4,783.78	90,977.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53.00-	81.67-
	Major Account 800000 Total	53.00-	81.67-
	Fund 40000 Expenditures Total	53.00-	81.67-
	Subprogram Expenditures	4,783.78	90,977.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,275.01	85,856.19
	Major Account 590000 Total	19,275.01	85,856.19
	Fund 40000 Expenditures Total	19,275.01	85,856.19
	Subprogram Expenditures	19,275.01	85,856.19

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	44,457.77	259,034.34
	Major Account 590000 Total	44,457.77	259,034.34
	Fund 40000 Expenditures Total	44,457.77	259,034.34
	Subprogram Expenditures	44,457.77	259,034.34

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	1,496.64	60,032.56
	Major Account 590000 Total	1,496.64	60,032.56
	Fund 40000 Expenditures Total	1,496.64	60,032.56
	Subprogram Expenditures	1,496.64	60,032.56

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	9,319.15	154,432.16
	Major Account 590000 Total	9,319.15	154,432.16
	Fund 40000 Expenditures Total	9,319.15	154,432.16
	Subprogram Expenditures	9,319.15	154,432.16

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	24,355.51	185,424.80
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total	24,355.51	192,232.79
	Fund 40000 Expenditures Total	24,355.51	192,232.79
	Subprogram Expenditures	24,355.51	192,232.79

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	2,849.49	70,496.31
	595100 CONTRACTUAL AID	7,721.43	14,421.43
	Major Account 590000 Total	10,570.92	84,917.74
	Fund 10000 Expenditures Total	10,570.92	84,917.74
	Subprogram Expenditures	10,570.92	84,917.74

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	16,615.00	266,328.16
	Major Account 590000 Total	16,615.00	266,328.16
	Fund 10000 Expenditures Total	16,615.00	281,053.16
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00-	460.00-
	Major Account 590000 Total	230.00-	460.00-
	Fund 22030 Expenditures Total	230.00-	460.00-
	Subprogram Expenditures	16,385.00	280,593.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,320.07	790,245.58
	Major Account 590000 Total	42,320.07	790,245.58
	Fund 40000 Expenditures Total	42,320.07	790,245.58
	Subprogram Expenditures	42,320.07	790,245.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND NUMBER AND NAME</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	320,800.36	3,567,429.27
	Major Account 590000 Total	320,800.36	3,567,429.27
	Fund 40000 Expenditures Total	320,800.36	3,567,429.27
	Subprogram Expenditures	320,800.36	3,567,429.27

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		518,699.18
	Major Account 590000 Total		518,699.18
	Fund 40000 Expenditures Total		518,699.18
	Subprogram Expenditures		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	9,605.66	86,034.85
	Major Account 590000 Total	9,605.66	86,034.85
	Fund 10000 Expenditures Total	9,605.66	86,034.85
	Subprogram Expenditures	9,605.66	86,034.85

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	67,151.12	922,420.58
	Major Account 590000 Total	67,151.12	922,420.58
	Fund 40000 Expenditures Total	67,151.12	922,420.58
	Subprogram Expenditures	67,151.12	922,420.58

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	24,009.05	367,763.97
	595100 CONTRACTUAL AID	49,858.43	465,060.13
	Major Account 590000 Total	<u>73,867.48</u>	<u>832,824.10</u>
	Fund 10000 Expenditures Total	73,867.48	832,824.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,663.64	1,183,842.05
	595100 CONTRACTUAL AID	12,870.94	22,293.89
	Major Account 590000 Total	<u>193,534.58</u>	<u>1,206,135.94</u>
	Fund 40000 Expenditures Total	<u>193,534.58</u>	<u>1,206,135.94</u>
	Subprogram Expenditures	<u><u>267,402.06</u></u>	<u><u>2,038,960.04</u></u>

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram180

<u>FUND NUMBER AND NAME</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		2,963.78-
	595100 CONTRACTUAL AID		17,920.09
	Major Account 590000 Total		14,956.31
	Fund 40000 Expenditures Total		14,956.31
	Subprogram Expenditures		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	13,700.07	374,722.68
	Major Account 590000 Total	13,700.07	374,722.68
	Fund 40000 Expenditures Total	13,700.07	374,722.68
	Subprogram Expenditures	13,700.07	374,722.68

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	11,777.59	139,890.69
	Major Account 590000 Total	11,777.59	139,890.69
	Fund 40000 Expenditures Total	11,777.59	139,890.69
	Subprogram Expenditures	11,777.59	139,890.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	356,907.86	5,560,780.09
	Major Account 590000 Total	356,907.86	5,560,780.09
	Fund 40000 Expenditures Total	356,907.86	5,560,780.09
	Subprogram Expenditures	356,907.86	5,560,780.09

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	732,785.39	1,544,182.24
	Major Account 590000 Total	732,785.39	1,544,182.24
	Fund 40000 Expenditures Total	732,785.39	1,544,182.24
	Subprogram Expenditures	732,785.39	1,544,182.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447,375.00	451,375.00
	Major Account 590000 Total	447,375.00	451,375.00
	Fund 22014 Expenditures Total	447,375.00	451,375.00
	Subprogram Expenditures	447,375.00	451,375.00

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	11,778.69	54,763.05
	Major Account 590000 Total	11,778.69	54,763.05
	Fund 40000 Expenditures Total	11,778.69	54,763.05
	Subprogram Expenditures	11,778.69	54,763.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,656.27	61,549.98
	Major Account 590000 Total	8,656.27	61,549.98
	Fund 40000 Expenditures Total	8,656.27	61,549.98
	Subprogram Expenditures	8,656.27	61,549.98

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	14,419.85	25,387.74
	595100 CONTRACTUAL AID		227,789.57
	Major Account 590000 Total	14,419.85	253,177.31
	Fund 40000 Expenditures Total	14,419.85	340,727.31
	Subprogram Expenditures	14,419.85	340,727.31

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	3,068.05	9,134.31
	Major Account 590000 Total	3,068.05	9,134.31
	Fund 40000 Expenditures Total	3,068.05	9,134.31
	Subprogram Expenditures	3,068.05	9,134.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</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	12,000.00	30,700.00
	Major Account 590000 Total	12,000.00	30,700.00
	Fund 40000 Expenditures Total	12,000.00	30,700.00
	Subprogram Expenditures	12,000.00	30,700.00

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	135,252.86	193,281.15
	Major Account 590000 Total	135,252.86	389,938.09
	Fund 40000 Expenditures Total	135,252.86	389,938.09
	Subprogram Expenditures	135,252.86	389,938.09

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	858,990.87-	17,375,794.46-
	Program Expenditures	6,702,384.06	66,188,513.96

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		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.15-	106.25-
	Major Account 480000 Total	10.15-	106.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	10.15-	2,479.88-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,423.15
	534901 SUPPLIES FOR RESALE	110.00	110.00
	Fund 62510 Expenditures Total	110.00	1,533.15
	Fund 62510 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	138.74	138.74
	Major Account 800000 Total	138.74	138.74
	Fund 62510 Expenditures Total	138.74	138.74
	Subprogram Revenues	10.15-	2,479.88-
	Subprogram Expenditures	110.00	1,533.15

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	1,449.27-	9,209.59-
	Major Account 470000 Total	1,449.27-	9,209.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.17-	341.09-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	21.17-	341.92-
	Fund 68250 Revenue Total	1,470.44-	9,551.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	12,444.94
	522300 WARDS OF THE STATE EXP	536.08	9,113.92
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE	516.98	4,270.58
	534600 ED & RECREATIONAL SUP EX		884.51
	Major Account 520000 Total	1,305.66	26,758.77
	Fund 68250 Expenditures Total	1,305.66	26,758.77
	Subprogram Revenues	1,470.44-	9,551.51-
	Subprogram Expenditures	1,305.66	26,758.77

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	988.16-	10,138.50-
	484100 OPERATING DONATIONS & CO	147.61-	3,823.63-
	Major Account 480000 Total	1,135.77-	13,962.13-
	Fund 68200 Revenue Total	1,135.77-	13,962.13-
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	1,729.91	8,188.66
	535101 MEDICAL SUPPLIES-OTHER		299.99
	Major Account 520000 Total	1,729.91	12,192.87
	Fund 68200 Expenditures Total	1,729.91	12,192.87
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,799.20-
	Major Account 470000 Total		1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.17-	225.56-
	484100 OPERATING DONATIONS & CO	10.00-	90.00-
	Major Account 480000 Total	30.17-	315.56-
	Fund 68230 Revenue Total	30.17-	2,114.76-
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	1,165.94-	16,076.89-
	Subprogram Expenditures	1,729.91	17,592.21

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	2,111.67-	12,791.37-
	472100 SALE OF SUP & MAT	109.39-	3,283.34-
	474100 GENERAL BUSINESS FEES	.23-	617.58-
	Major Account 470000 Total	2,221.29-	16,692.29-
	Fund 68200 Revenue Total	2,221.29-	16,692.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,841.38	8,929.62
	Major Account 510000 Total	1,841.38	8,929.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522800 E-COMMERCE OPER EXP		449.07
	Major Account 520000 Total	100.00	549.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.72-
	Major Account 570000 Total		3.72-
	Fund 68200 Expenditures Total	1,941.38	9,474.97
	Subprogram Revenues	2,221.29-	16,692.29-
	Subprogram Expenditures	1,941.38	9,474.97

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	923.15-	10,409.02-
	474100 GENERAL BUSINESS FEES		4.49-
	Major Account 470000 Total	923.15-	10,413.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	94.69-
	Major Account 480000 Total	10.29-	94.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	933.44-	8,136.02-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	108.29	8,112.56
	Major Account 520000 Total	108.29	8,144.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		310.74-
	Major Account 570000 Total		310.74-
	Fund 62520 Expenditures Total	108.29	7,833.86
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		53.10-
	Major Account 470000 Total		53.10-
	Fund 68250 Revenue Total		53.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	340.00
	534901 SUPPLIES FOR RESALE	165.00-	282.05-
	Major Account 520000 Total	140.00-	57.95
	Fund 68250 Expenditures Total	140.00-	57.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	987.08-	16,621.80-
	472101 MISCELLANEOUS		142.90-
	Major Account 470000 Total	987.08-	16,764.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.94-	479.79-
	Major Account 480000 Total	43.94-	479.79-
	Fund 68300 Revenue Total	1,031.02-	17,244.49-
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-	1,418.93-
	533100 HOUSEHOLD & INSTIT EXP		14.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,273.14	19,391.23
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	<u>605.87</u>	<u>19,154.40</u>
	Fund 68300 Expenditures Total	<u>605.87</u>	<u>19,154.40</u>
	Subprogram Revenues	<u>1,964.46-</u>	<u>25,433.61-</u>
	Subprogram Expenditures	<u>574.16</u>	<u>27,046.21</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-
	Major Account 480000 Total		600.00-
	Fund 68250 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		704.00
	Major Account 520000 Total		704.00
	Fund 68250 Expenditures Total		704.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures		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	264.99-	318.09-
	474100 GENERAL BUSINESS FEES	.11-	.11-
	Major Account 470000 Total	265.10-	318.20-
	Fund 68200 Revenue Total	265.10-	318.20-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	233.03	413.25
	Major Account 520000 Total	233.03	413.25
	Fund 68200 Expenditures Total	233.03	413.25
	Subprogram Revenues	265.10-	318.20-
	Subprogram Expenditures	233.03	413.25

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	307.34-	3,170.36-
	Major Account 480000 Total	307.34-	3,170.36-
	Fund 62530 Revenue Total	307.34-	3,170.36-
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	9.06-	93.09-
	Major Account 480000 Total	9.06-	93.09-
	Fund 68030 Revenue Total	9.06-	93.09-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13-	494.28-
	Major Account 480000 Total	48.13-	494.28-
	Fund 68050 Revenue Total	48.13-	494.28-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.90-	29.81-
	Major Account 480000 Total	2.90-	29.81-
	Fund 68100 Revenue Total	2.90-	29.81-
	Subprogram Revenues	367.43-	3,787.54-
	Subprogram Expenditures		1,283.84
	Program Revenues	7,464.81-	74,939.92-
	Program Expenditures	5,894.14	84,806.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,278.53	1,752,112.11
	Major Account 590000 Total	45,278.53	1,752,112.11
	Fund 10000 Expenditures Total	45,278.53	1,752,112.11
	Subprogram Expenditures	45,278.53	1,752,112.11
	Program Expenditures	45,278.53	1,752,112.11

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	15,500.70	437,344.99
	Major Account 590000 Total	15,500.70	437,344.99
	Fund 10000 Expenditures Total	15,500.70	437,344.99
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	15,500.70	538,177.29

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	656.79	30,226.22
	Major Account 590000 Total	656.79	30,226.22
	Fund 10000 Expenditures Total	656.79	30,226.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,557.79	1,372,173.44
	Major Account 590000 Total	14,557.79	1,372,173.44
	Fund 40000 Expenditures Total	14,557.79	1,372,173.44
	Subprogram Expenditures	15,214.58	1,402,399.66

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	2,260.42	79,240.18
	Major Account 590000 Total	2,260.42	79,240.18
	Fund 10000 Expenditures Total	2,260.42	79,240.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,166.76	1,234,152.60
	Major Account 590000 Total	36,166.76	1,234,152.60
	Fund 40000 Expenditures Total	36,166.76	1,234,152.60
	Subprogram Expenditures	38,427.18	1,313,392.78

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	89.67	26,780.81
	Major Account 590000 Total	89.67	26,780.81
	Fund 10000 Expenditures Total	89.67	26,780.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,392.58	3,510,409.23
	Major Account 590000 Total	66,392.58	3,510,409.23
	Fund 40000 Expenditures Total	66,392.58	3,510,409.23
	Subprogram Expenditures	66,482.25	3,537,190.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,631.05	62,232.77
	Major Account 590000 Total	3,631.05	62,232.77
	Fund 40000 Expenditures Total	3,631.05	62,232.77
	Subprogram Expenditures	3,631.05	62,232.77

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	2,882.90	59,457.61
	Major Account 590000 Total	2,882.90	59,457.61
	Fund 10000 Expenditures Total	2,882.90	59,457.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,095.04	768,083.43
	Major Account 590000 Total	34,095.04	768,083.43
	Fund 40000 Expenditures Total	34,095.04	768,083.43
	Subprogram Expenditures	36,977.94	827,541.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,300.79	95,411.20
	Major Account 590000 Total	16,300.79	95,411.20
	Fund 40000 Expenditures Total	16,300.79	95,411.20
	Subprogram Expenditures	16,300.79	95,411.20

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	26,618.26	56,207.89
	Major Account 590000 Total	26,618.26	56,207.89
	Fund 40000 Expenditures Total	26,618.26	56,207.89
	Subprogram Expenditures	26,618.26	56,207.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,035.55	527,236.50
	Major Account 590000 Total	42,035.55	527,236.50
	Fund 40000 Expenditures Total	42,035.55	527,236.50
	Subprogram Expenditures	42,035.55	527,236.50

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	281,925.19	6,788,985.13
	Major Account 590000 Total	281,925.19	6,788,985.13
	Fund 10000 Expenditures Total	281,925.19	6,788,985.13
	Subprogram Expenditures	281,925.19	6,788,985.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,534.34	50,337.38
	Major Account 590000 Total	3,534.34	50,337.38
	Fund 10000 Expenditures Total	3,534.34	50,337.38
	Subprogram Expenditures	3,534.34	50,337.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,004.90	881,361.60
	Major Account 590000 Total	77,004.90	881,361.60
	Fund 40000 Expenditures Total	77,004.90	881,361.60
	Subprogram Expenditures	77,004.90	881,361.60
	Program Expenditures	623,652.73	16,080,473.28

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	136.14	4,844.69
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	39.06	174.07
	512200 SICK LEAVE EXPENSE		22.71
	512300 HOLIDAY LEAVE EXPENSE	19.53	129.94
	515100 RETIREMENT PLANS EXPENSE	14.61	181.16
	515200 FICA EXPENSE	14.05	424.36
	515500 HEALTH INSURANCE EXPENSE	32.65	364.79
	Major Account 510000 Total	256.04	6,641.72
	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	256.04	7,960.74
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	256.04	444,460.74
	Program Revenues		450,000.00-
	Program Expenditures	256.04	444,460.74

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-	741,618.90-
	Major Account 450000 Total	67,419.90-	741,618.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,045.35-	43,814.95-
	Major Account 480000 Total	4,045.35-	43,814.95-
	Fund 22086 Revenue Total	71,465.25-	785,433.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,367.61	14,309.74
	512100 VACATION LEAVE EXPENSE	140.24	1,102.95
	512200 SICK LEAVE EXPENSE	64.05	646.70
	512300 HOLIDAY LEAVE EXPENSE	140.24	762.79
	515100 RETIREMENT PLANS EXPENSE	203.11	1,260.05
	515200 FICA EXPENSE	190.46	1,192.01
	515500 HEALTH INSURANCE EXPENSE	745.58	4,086.52
	516500 WORKERS COMP PREMIUMS		149.89
	Major Account 510000 Total	3,851.29	23,510.65
	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
	547100 EDUCATIONAL SERVICES	25,170.00	25,170.00
	556100 INSURANCE EXPENSE		27.60
	Major Account 520000 Total	25,170.00	29,792.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		745,629.98
	595100 CONTRACTUAL AID		53,344.15
	Major Account 590000 Total		798,974.13
	Fund 22086 Expenditures Total	29,021.29	852,276.86
	Subprogram Revenues	71,465.25-	785,433.85-
	Subprogram Expenditures	29,021.29	852,276.86

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-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.54	4,328.22
	512100 VACATION LEAVE EXPENSE	10.02	325.65
	512200 SICK LEAVE EXPENSE	4.56	161.98
	512300 HOLIDAY LEAVE EXPENSE	10.02	264.35
	515100 RETIREMENT PLANS EXPENSE	14.92	379.72
	515200 FICA EXPENSE	13.97	362.47
	515500 HEALTH INSURANCE EXPENSE	54.73	1,082.21
	Major Account 510000 Total	282.76	6,904.60
	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	282.76	1,765,090.25
	Subprogram Revenues	218,173.13-	2,399,904.43-
	Subprogram Expenditures	282.76	1,765,090.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		149,332.50
	Major Account 520000 Total		149,332.50
	Fund 22086 Expenditures Total		149,332.50
	Subprogram Expenditures		149,332.50
	Program Revenues	289,638.38-	3,185,338.28-
	Program Expenditures	29,304.05	2,766,699.61

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	1,322,496.50	10,873,651.00
	599100 OTHER GOVERNMENT AID	423,385.61	3,225,687.32
	Major Account 590000 Total	1,745,882.11	14,099,338.32
	Fund 22640 Expenditures Total	1,745,882.11	14,099,338.32
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,745,882.11	14,099,338.32
	Program Revenues		15,000,000.00-
	Program Expenditures	1,745,882.11	14,099,338.32

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	17.10	213.90
	533100 HOUSEHOLD & INSTIT EXP		456.40
	535101 MEDICAL SUPPLIES-OTHER		33.84
	549200 JANITORIAL/SECURITY SRVS	3,813.00	27,394.94
	Major Account 520000 Total	3,830.10	28,099.08
	Fund 10000 Expenditures Total	3,830.10	28,099.08
	Subprogram Revenues		6,032.95-
	Subprogram Expenditures	3,830.10	28,099.08

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	297,377.39	3,590,822.06
	511200 TEMPORARY SALARIES-WAGE	41,854.94	513,434.57
	511300 OVERTIME PAYMENTS	49,815.48	743,408.66
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	13,595.76	166,132.87
	511800 COMPENSATORY TIME PAID	2,439.74	40,445.77
	512100 VACATION LEAVE EXPENSE	25,380.60	319,276.60
	512200 SICK LEAVE EXPENSE	16,069.08	229,772.77
	512300 HOLIDAY LEAVE EXPENSE	17,755.19	214,387.12
	512400 MILITARY LEAVE EXPENSE	258.56	1,680.64
	512500 FUNERAL LEAVE EXPENSE	1,870.98	11,990.12
	512700 INJURY LEAVE EXPENSE		4,291.99
	515100 RETIREMENT PLANS EXPENSE	31,670.05	398,813.59
	515200 FICA EXPENSE	33,271.59	419,512.43
	515500 HEALTH INSURANCE EXPENSE	86,975.65	983,963.07
	Major Account 510000 Total	618,335.01	7,638,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.50
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	527600 REP & MAINT-HOUSE/INST E		9,320.52
	531100 OFFICE SUPPLIES EXPENSE		713.03
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	2,642.99	66,782.31
	533102 ATTENDS & DISPOSABLE IT	368.76	4,753.52
	533900 FOOD EXPENSE	684.84	13,927.12
	534600 ED & RECREATIONAL SUP EX	384.67	1,317.11
	535100 MEDICAL SUPPLIES	31,952.58	290,789.40
	535101 MEDICAL SUPPLIES-OTHER	748.53	21,658.96
	544100 PHYSICIAN SERVICES	11,651.48	154,463.13
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	151.00	5,413.00
	544200 NURSING SERVICES	114,857.88	931,066.79
	544400 HOSPITAL SERVICES	45,630.96	1,021,176.75
	544600 OPTICAL SERVICES	513.86	13,360.96

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	209,587.55	2,553,157.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	827,922.56	10,192,415.49
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,418.94	15,242.92
	Major Account 520000 Total	2,418.94	15,242.92
	Fund 22521 Expenditures Total	2,418.94	15,242.92
	Subprogram Revenues		10,641.31-
	Subprogram Expenditures	830,341.50	10,207,658.41

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	1,571.98
	Major Account 470000 Total	10.00	1,571.98
	Fund 22521 Revenue Total	10.00	1,571.98
	Subprogram Revenues	10.00	1,571.98

Secure Version - Prior Month

As of May 31, 2021

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		8,085.10
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER	4,141.71	10,872.19
	545000 LABORATORY SERVICES	1,089.90	16,283.13
	547300 INTERPRETER SERVICES		600.00
	559100 OTHER OPERATING EXP		2,561.00
	Major Account 520000 Total	5,231.61	39,348.62
	Fund 10000 Expenditures Total	5,231.61	39,348.62
	Subprogram Expenditures	5,231.61	39,348.62

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	16,344.34	208,147.66
	511300 OVERTIME PAYMENTS	1,849.40	32,095.26
	511500 SHIFT DIFFERENTIAL PYMT	43.20	453.90
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	1,171.70	25,705.66
	512200 SICK LEAVE EXPENSE	574.76	19,270.29
	512300 HOLIDAY LEAVE EXPENSE	952.14	13,887.92
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	1,567.62	22,647.31
	515200 OASDI EXPENSE	1,487.57	21,496.54
	515500 HEALTH INSURANCE EXPENSE	4,841.28	71,149.36
	Major Account 510000 Total	28,832.01	416,257.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	4,236.58
	521500 PUBLICATION & PRINT EXP	457.15	1,783.02
	522100 DUES & SUBSCRIPTION EXP		220.98
	531100 OFFICE SUPPLIES EXPENSE		565.85
	533100 HOUSEHOLD & INSTIT EXP	115.78	846.45
	533900 FOOD EXPENSE	27.96	681.18
	534500 AGRICULTURAL SUPPLIES EX		158.10
	534600 ED & RECREATIONAL SUP EX	1,002.09	5,285.59
	535101 MEDICAL SUPPLIES-OTHER		190.00
	544101 PHYSICAL THERAPY CONTRA	1,592.50	9,262.50
	547100 EDUCATIONAL SERVICES	5,835.96	34,676.37
	Major Account 520000 Total	9,412.34	57,906.62
	Fund 10000 Expenditures Total	38,244.35	474,164.59
	Subprogram Expenditures	38,244.35	474,164.59

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	13,160.66	193,014.66
	511200 TEMPORARY SALARIES-WAGE	763.99	4,434.93
	511300 OVERTIME PAYMENTS	999.14	30,876.42
	511500 SHIFT DIFFERENTIAL PYMT	186.95	5,508.75
	511800 COMPENSATORY TIME PAID		2,035.33
	512100 VACATION LEAVE EXPENSE	849.46	20,078.23
	512200 SICK LEAVE EXPENSE	1,860.40	14,495.60
	512300 HOLIDAY LEAVE EXPENSE	731.83	11,431.11
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,331.18	20,834.29
	515200 FICA EXPENSE	1,297.93	20,064.58
	515500 HEALTH INSURANCE EXPENSE	4,109.35	55,454.42
	Major Account 510000 Total	25,290.89	378,492.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	537.47	2,127.23
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE		1,201.41
	533100 HOUSEHOLD & INSTIT EXP	5,033.57	39,416.84
	533900 FOOD EXPENSE	15,661.67	204,206.57
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	21,232.71	248,195.06
	Fund 10000 Expenditures Total	46,523.60	626,687.98
	Subprogram Expenditures	46,523.60	626,687.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.59	815.55
	549100 LAUNDRY SERVICES	1,601.73	21,502.26
	Major Account 520000 Total	1,609.32	22,317.81
	Fund 10000 Expenditures Total	1,609.32	22,317.81
	Subprogram Expenditures	1,609.32	22,317.81

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	339,049.37
	533100 HOUSEHOLD & INSTIT EXP		18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	1,000,806.62
	Major Account 520000 Total	<u>121,805.09</u>	<u>1,339,874.97</u>
	Fund 10000 Expenditures Total	<u>121,805.09</u>	<u>1,339,874.97</u>
	Subprogram Expenditures	<u><u>121,805.09</u></u>	<u><u>1,339,874.97</u></u>

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	9,529.83	114,420.37
	511300 OVERTIME PAYMENTS	757.16	6,487.60
	511800 COMPENSATORY TIME PAID	20.10	203.82
	512100 VACATION LEAVE EXPENSE	987.31	15,037.84
	512200 SICK LEAVE EXPENSE	364.22	6,674.31
	512300 HOLIDAY LEAVE EXPENSE	573.76	6,952.88
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	915.96	11,478.77
	515200 FICA EXPENSE	827.46	10,291.11
	515500 HEALTH INSURANCE EXPENSE	4,366.22	59,619.65
	Major Account 510000 Total	18,342.02	231,508.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.96
	533100 HOUSEHOLD & INSTIT EXP	3,672.56	48,704.68
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	3,672.56	49,154.24
	Fund 10000 Expenditures Total	22,014.58	280,662.56
	Subprogram Revenues		390.01-
	Subprogram Expenditures	22,014.58	280,662.56

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	16,503.16	45,898.25-
	Fund 10000 Expenditures Total	16,503.16	45,898.25-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,674.19-	5,143.03
	Major Account 800000 Total	2,674.19-	5,143.03
	Fund 10000 Expenditures Total	2,674.19-	5,143.03
	Subprogram Expenditures	16,503.16	45,898.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,999.50	44,741.25
	Major Account 510000 Total	4,999.50	44,741.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	582.00	5,852.00
	Major Account 520000 Total	582.00	5,930.81
	Fund 10000 Expenditures Total	5,581.50	50,672.06
	Subprogram Expenditures	5,581.50	50,672.06

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	2,002.15	32,520.89
	511500 SHIFT DIFFERENTIAL PYMT	9.38	113.77
	512100 VACATION LEAVE EXPENSE	746.91	3,667.13
	512200 SICK LEAVE EXPENSE	321.59	1,509.40
	512300 HOLIDAY LEAVE EXPENSE	165.98	1,991.76
	512600 CIVIL LEAVE EXPENSE	82.99	82.99
	515100 RETIREMENT PLANS EXPENSE	249.28	2,986.72
	515200 FICA EXPENSE	226.70	2,743.62
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,360.80
	Major Account 510000 Total	4,837.78	56,977.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	145.49	3,737.43
	532100 NON-CAPITALIZED EQUIP PU		142.12
	533100 HOUSEHOLD & INSTIT EXP		186.65
	Major Account 520000 Total	145.49	4,156.20
	Fund 10000 Expenditures Total	4,983.27	61,133.28
	Subprogram Revenues		324.51-
	Subprogram Expenditures	4,983.27	61,133.28

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	14,237.43	177,314.43
	511300 OVERTIME PAYMENTS		87.69
	512100 VACATION LEAVE EXPENSE	1,412.93	15,448.58
	512200 SICK LEAVE EXPENSE	900.45	4,001.89
	512300 HOLIDAY LEAVE EXPENSE	871.09	10,453.08
	515100 RETIREMENT PLANS EXPENSE	1,304.56	15,651.88
	515200 FICA EXPENSE	1,293.61	15,559.60
	515500 HEALTH INSURANCE EXPENSE	1,616.16	17,777.77
	Major Account 510000 Total	21,636.23	256,294.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.45	847.84
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	97.85	284.89
	535101 MEDICAL SUPPLIES-OTHER	422.14	4,337.50
	Major Account 520000 Total	736.44	6,095.23
	Fund 10000 Expenditures Total	22,372.67	262,390.15
	Subprogram Expenditures	22,372.67	262,390.15

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	14,737.67	171,874.97
	512100 VACATION LEAVE EXPENSE	2,160.00	13,589.78
	512200 SICK LEAVE EXPENSE	646.29	9,026.38
	512300 HOLIDAY LEAVE EXPENSE	923.37	11,131.07
	515100 RETIREMENT PLANS EXPENSE	1,382.84	15,396.97
	515200 FICA EXPENSE	1,268.06	14,273.36
	515500 HEALTH INSURANCE EXPENSE	5,561.30	55,808.74
	Major Account 510000 Total	26,679.53	291,101.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS		16.95
	Major Account 520000 Total		168.95
	Fund 10000 Expenditures Total	26,679.53	291,270.22
	Subprogram Expenditures	26,679.53	291,270.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,589.17	287,483.68
	511300 OVERTIME PAYMENTS	808.64	2,285.31
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	1,410.95	31,468.86
	512200 SICK LEAVE EXPENSE	944.01	27,040.07
	512300 HOLIDAY LEAVE EXPENSE	1,567.39	18,511.38
	512700 INJURY LEAVE EXPENSE		857.79
	515100 RETIREMENT PLANS EXPENSE	2,420.12	27,755.09
	515200 OASDI EXPENSE	2,304.72	26,206.16
	515500 HEALTH INSURANCE EXPENSE	6,066.32	69,373.09
	Major Account 510000 Total	43,111.32	491,016.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.00	81.00
	534600 ED & RECREATIONAL SUP EX	655.00	1,021.60
	544300 PSYCHOLOGICAL SERVICES		109,642.83
	Major Account 520000 Total	736.00	110,745.43
	Fund 10000 Expenditures Total	43,847.32	601,762.11
	Subprogram Expenditures	43,847.32	601,762.11

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	25,130.17	230,807.87
	511300 OVERTIME PAYMENTS	1,457.17	33,788.85
	512100 VACATION LEAVE EXPENSE	2,435.35	15,610.46
	512200 SICK LEAVE EXPENSE	230.70	3,055.28
	512300 HOLIDAY LEAVE EXPENSE	1,462.96	12,683.51
	515100 RETIREMENT PLANS EXPENSE	2,300.04	22,218.09
	515200 FICA EXPENSE	2,146.42	20,859.04
	515500 HEALTH INSURANCE EXPENSE	7,489.84	65,452.07
	Major Account 510000 Total	42,652.65	404,475.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.93	527.75
	Major Account 520000 Total	209.93	527.75
	Fund 10000 Expenditures Total	42,862.58	405,002.92
	Subprogram Expenditures	42,862.58	405,002.92

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	23,024.49	307,912.83
	511300 OVERTIME PAYMENTS		6,963.50
	512100 VACATION LEAVE EXPENSE	853.31	25,186.45
	512200 SICK LEAVE EXPENSE	886.68	15,506.43
	512300 HOLIDAY LEAVE EXPENSE	1,303.42	18,459.37
	512500 FUNERAL LEAVE EXPENSE		1,661.19
	515100 RETIREMENT PLANS EXPENSE	1,951.94	28,213.14
	515200 FICA EXPENSE	1,829.38	26,588.71
	515500 HEALTH INSURANCE EXPENSE	4,881.07	69,074.21
	516400 UNEMPLOYM COMP INS EXP		7,780.51
	516500 WORKERS COMP PREMIUMS		28,199.88
	Major Account 510000 Total	34,730.29	535,546.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	8,831.63
	521400 CIO CHARGES	8,066.26	64,361.51
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE	44.00	484.00
	521500 PUBLICATION & PRINT EXP	2,802.20	19,814.75
	522100 DUES & SUBSCRIPTION EXP		2,153.00
	522600 JOB APPLICANT EXPENSE		7,367.32
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	4,513.72
	523600 INTEREST EXPENSE		3.49
	527200 REP & MAINT-MOTOR VEHICL		998.54
	531100 OFFICE SUPPLIES EXPENSE	174.74	4,974.56
	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		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	6,459.57	76,584.46
	547100 EDUCATIONAL SERVICES	38.00	38.00
	547906 VERIFICATIONS		318.00
	548700 REFUSE/RECYCLING		344.48
	549500 HAZARDOUS WASTE DISPOSAL	334.30	3,614.58
	555310 COTS LICENSE FEES		3,151.80
	556100 INSURANCE EXPENSE		11,969.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,108.48	479,998.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,436.54
	571800 TAXABLE TRAVEL EXPENSES		43.06
	572100 COMMERCIAL TRANSPORTATIO		3,830.00
	573100 STATE-OWNED TRANSPORT	1,602.70	8,426.50
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	1,602.70	13,871.80
	Fund 10000 Expenditures Total	54,441.47	1,029,416.28
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	16,267.84-	131,582.04-
	471142 CO PATIENTS-STATE INSTITUT	7,686.00-	93,246.00-
	471147 MAINTENANCE OF RESIDENTS	20,723.18-	234,008.72-
	Major Account 470000 Total	44,677.02-	458,836.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.80-	13,906.12-
	Major Account 480000 Total	1,562.80-	13,906.12-
	Fund 22521 Revenue Total	46,239.82-	472,742.88-
	Subprogram Revenues	46,239.82-	472,855.66-
	Subprogram Expenditures	54,441.47	1,029,416.28

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	.04	.42
	515200 FICA EXPENSE		12.11
	515500 HEALTH INSURANCE EXPENSE		313.60-
	Major Account 510000 Total	.04	301.07-
	Fund 10000 Expenditures Total	.04	301.07-
	Subprogram Expenditures	.04	301.07-
	Program Revenues	46,229.82-	488,672.46-
	Program Expenditures	1,286,871.69	15,674,261.72

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	107,709.30	1,005,063.30
	542500 ENG & ARCH SERVICES		15,334.30
	Major Account 520000 Total	<u>107,709.30</u>	<u>1,020,397.60</u>
	Fund 38000 Expenditures Total	<u>107,709.30</u>	<u>1,020,397.60</u>
	Subprogram Expenditures	<u><u>107,709.30</u></u>	<u><u>1,020,397.60</u></u>

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	107,709.30	1,029,334.93

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		708,887.50
	542500 ENG & ARCH SERVICES		49,016.26
	Major Account 520000 Total		757,903.76
	Fund 10000 Expenditures Total		757,903.76
	Subprogram Expenditures		757,903.76
	Program Expenditures		757,903.76
	Agency Revenues	39,109,406.98-	274,481,335.02-
	Agency Expenditures	384,909,574.79	3,794,300,896.17

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	24,157.18-	145,766.12-
	481200 GAIN OR LOSS-SALE OF INV	262,654.63	487,391.05
	Major Account 480000 Total	<u>238,497.45</u>	<u>341,624.93</u>
	Fund 61700 Revenue Total	238,497.45	341,624.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	173.08	593.45
	Major Account 520000 Total	<u>173.08</u>	<u>593.45</u>
	Fund 61700 Expenditures Total	173.08	593.45
	Subprogram Revenues	<u>238,497.45</u>	<u>341,624.93</u>
	Subprogram Expenditures	<u>173.08</u>	<u>593.45</u>
	Program Revenues	<u>238,497.45</u>	<u>341,624.93</u>
	Program Expenditures	<u>173.08</u>	<u>593.45</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	85,012.53-	974,008.21-
	Major Account 450000 Total	85,012.53-	974,008.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,754.57-	100,294.64-
	484500 REIMB NON-GOVT SOURCES		2,852.73-
	Major Account 480000 Total	9,754.57-	103,147.37-
	Fund 21710 Revenue Total	94,767.10-	1,077,155.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	23,535.73	283,539.19
	511300 OVERTIME PAYMENTS		570.16
	512100 VACATION LEAVE EXPENSE	3,248.90	29,104.39
	512200 SICK LEAVE EXPENSE	160.15	9,025.09
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	17,003.64
	515100 RETIREMENT EXP-INTRA-AGENCY	2,123.74	25,468.49
	515200 OASDI EXP-INTRA-AGENCY	1,973.55	23,862.00
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	69,000.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,731.84	457,647.92
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	66.07	1,344.80
	521300 FREIGHT EXPENSE-ART CONTEST	3.95	217.93
	521401 NAC CONF CALL	286.74	3,875.68
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	138.00
	521403 WEB ACCESS/DATA	704.68	7,985.25
	521500 PUBLIC & PRINTING-ART CONTEST	740.91	24,029.15
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	200.50	15,090.91
	522200 CONF REG - OUTREACH		2,030.00
	524600 RENT EXP-LEGISLATURE	10,267.82	113,540.02
	527600 REP & MAINT-HOUSE/INST E		84.00
	531100 OFFICE SUPPLIES-COVID 19	186.47	1,911.88
	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	12,480.14	172,104.51

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	39.66	2,002.29
	574500 MLG REIMBRSMNT	257.60	1,849.03
	Major Account 570000 Total	297.26	3,851.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,565.72	33,273.02
	Major Account 590000 Total	7,565.72	33,273.02
	Fund 21710 Expenditures Total	59,074.96	666,876.77
	Subprogram Revenues	94,767.10-	1,077,155.58-
	Subprogram Expenditures	59,074.96	666,876.77

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	4,471.18-	118,601.77-
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	4,471.18-	120,508.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	4,471.18-	131,558.47-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	24,406.31	282,390.13
	511300 PREMIUM PAY- COMPUTER NET		2,529.48
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	1,696.79	22,413.03
	512200 SICK LEAVE EXPENSE	846.89	12,490.95
	512300 HOLIDAY LEAVE EXPENSE	1,418.42	16,423.28
	515100 RETIRMENT XPNS - THEDFORD	1,826.82	21,681.53
	515200 OASDI XPNS - THEDFORD	1,735.71	20,750.75
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	34,753.56
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,121.64	413,511.82
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	52.03	778.30
	521401 CONF CALL-GRANT PROJ	147.24	2,018.89
	521402 EMAIL & DOMAIN CHGS	133.63	952.66
	521403 WEB ACCESS & DATA	202.65	789.94
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		800.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532100 NON-CAP EQUIPMENT-GRANT PROG		599.99
	532260 VOICE EQUIP		640.08
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	534700 ENGINEERING SERVICES-HVD	7,495.20	7,495.20
	542500 ENGR/ARCH SVCS-AIRPT LIC		9,500.00
	542577 INDPNDNT FEE EST-UGBBWA01	74,023.00	201,351.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	82,053.75	226,382.07

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	38.62	2,261.07
	573177 CAR LEASE- F3NDA27		294.42
	574500 PRSNL MLG- MAIL PICK UP	10.08	78.60
	Major Account 570000 Total	48.70	3,836.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	7,495.20-	
	Major Account 580000 Total	7,495.20-	
	Fund 21710 Expenditures Total	109,728.89	643,729.94
	Subprogram Revenues	4,471.18-	131,558.47-
	Subprogram Expenditures	109,728.89	643,729.94

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	13,229.81-	158,604.49-
	472100 SALE OF SUP & MAT		1,055.28-
	Major Account 470000 Total	13,229.81-	159,659.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,369.70-
	Major Account 480000 Total		2,369.70-
	Fund 21710 Revenue Total	13,229.81-	162,479.47-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,530.97	104,467.55
	511300 OVERTIME PAYMENTS-SHOP	468.56	1,282.28
	511400 ON CALL PAY	192.60	4,972.73
	511500 PAY SHIFT DIFFERENTIAL	1.05	3.75
	512100 VACATION LEAVE EXPENSE	101.01	13,789.78
	512200 SICK LEAVE EXPENSE	269.36	778.20
	512300 HOLIDAY LEAVE EXPENSE	523.78	6,285.36
	512700 INJURY LEAVE EXPENSE	50.51	185.20
	515100 RETIREMENT XPNS-WAHOO VOR	834.00	9,866.53
	515200 OASDI XPNS- WAHOO VOR	811.46	9,633.73
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	11,084.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,790.94	162,386.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	143.08	729.08
	521401 PHONE & FAX CHGS	252.14	3,690.18
	521402 EMAIL/DOMAIN EXPS	11.50	46.00
	521403 WEB ACCESS/DATA THEDFORD VOR	437.82	4,492.32
	521500 PUBLICATION & PRINT EXP		2,154.26
	523201 NATURAL GAS	42.20	446.84
	523202 ELECTRIC SERVICE-THEDFORD VOR	640.13	8,488.53
	523203 WATER	9.35	110.85
	523204 SEWER	5.93	67.96
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		76.12
	527100 REP & MAINT-OFFICE EQUIP	71.39	1,508.55

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		1,450.30
	527500 ELCTRCL PART-AWOS FET		7,092.00
	527800 REP&MAINT AWOS EQPMNT	740.00	2,454.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532100 NON-CAPITALIZED EQUIP PU	95.00	820.98
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB	92.66	458.74
	534700 ENGR/TECH SUPPLY-THEDFORD	14,630.71	21,636.89
	534800 CONSTR & MAINT SUPP-THEDFORD		296.78
	538101 GAS & OIL		60.61
	554100 DATA SVC-THEDFORD		17,000.00
	556100 INSURANCE EXPENSE		608.76
	Major Account 520000 Total	17,171.91	74,969.75
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,364.63	8,492.75
	573100 AIRPRT/CMMNITY ED MILEAGE	1,520.58	18,376.23
	Major Account 570000 Total	2,885.21	26,868.98
	580000 Capital Outlay		
	583600 AWOS MODEM	12,500.00-	5,708.47-
	Major Account 580000 Total	12,500.00-	5,708.47-
	Fund 21710 Expenditures Total	21,348.06	258,516.49
	Subprogram Revenues	13,229.81-	162,479.47-
	Subprogram Expenditures	21,348.06	258,516.49

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	2,233.54-	29,379.86-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	2,233.54-	30,094.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	54,987.94-	309,492.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	199,458.60-
	Major Account 480000 Total	64,148.94-	508,951.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	22,597.14-	137,528.55-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	22,597.14-	82,643.55-
	Fund 21710 Revenue Total	88,979.62-	848,235.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,169.62	62,547.08
	511300 OVERTIME PAYMENTS	359.53	6,966.84
	511500 PAY SHIFT DIFFERENTIAL	3.60	22.80
	512100 VACATION LEAVE EXPENSE		5,720.16
	512200 SICK LEAVE EXPENSE	663.95	1,626.69
	512300 HOLIDAY LEAVE EXPENSE	307.03	3,684.36
	515100 RETIREMENT PLANS EXPENSE	486.99	6,032.92
	515200 FICA EXPENSE	482.62	5,999.45
	515500 HEALTH INSURANCE EXPENSE	608.52	6,693.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,081.86	99,318.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	150.57
	521401 PHONE & FAX CHGS	254.67	3,961.88
	521402 EMAIL/DOMAIN CHGS	11.50	46.00
	521403 WEB ACCESS/DATA EXP	388.14	2,635.26
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	132.42	1,910.04
	523202 ELECTRICITY EXP-BLDGS	2,117.07	14,811.62
	523207 PROPANE EXP-BUILDINGS		1,490.28
	526101 R&M REAL PROP-FARM PROP		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	1,138.55	2,587.10
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	531100 OFFICE SUPPLIES EXPENSE	61.99	61.99
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	532200 PERSONAL COMPUTING EQUIPMENT	248.97	248.97
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	217.71	390.75
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	3,082.44	10,064.21
	538101 FUEL-CRACK CREW-SCB TRUCK	810.41	5,822.61
	538102 OTHER VEH SUPP-EQUIPMENT		4,094.75
	542500 ENGR SVCS - FAIRMONT		40,023.53
	548700 REFUSE/RECYCLING	176.00	1,596.00
	549600 CONSTRUCTION SVC-SCBR02		533,408.55
	556100 AIRPORT LIABILITY- SCRIBNER		6,311.55
	558100 INVENTORIES FOR RESALE		19,509.86
	559100 OTHER OPERATING EXP		79.00
	Major Account 520000 Total	8,640.36	652,117.26
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	14,774.15	16,067.95
	Major Account 580000 Total	14,774.15	16,067.95
	Fund 21710 Expenditures Total	31,496.37	767,508.55
	Subprogram Revenues	88,979.62	848,235.71
	Subprogram Expenditures	31,496.37	767,508.55

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	.49	9.04
	527200 REP/MAINT - TAR POT	628.43	726.93
	534800 PVE MNT MARKING XPENSES		338.80
	538101 GAS & OIL-SEALER	69.10	1,128.75
	538102 OTHER VEH SUP EXP-SEALER		6,751.29
	556100 INSURANCE EXP-F350		1,840.65
	Major Account 520000 Total	698.02	10,795.46
	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	698.02	11,047.42
	Subprogram Revenues		32,284.08-
	Subprogram Expenditures	698.02	11,047.42
	Program Revenues	201,447.71-	2,251,713.31-
	Program Expenditures	222,346.30	2,347,679.17

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 CRRSA PASSTHRU GRANT-F3LCG18	4,586,815.25-	30,093,910.57-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,693.00-	298,561.76-
	465102 FUEL LOAN REPAYMENT	958.33-	10,541.63-
	Major Account 460000 Total	4,609,466.58-	30,403,013.96-
	Fund 21710 Revenue Total	4,609,466.58-	30,403,013.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAHOO HLAHQ10		246,115.98
	593103 STATE GRANT-THEDFORD 09	33,196.50	281,018.37
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 CRRSA GRANT-MCCOOK 17	4,592,532.37	29,970,358.55
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	4,625,728.87	30,500,523.03
	Fund 21710 Expenditures Total	4,625,728.87	30,500,523.03
	Subprogram Revenues	4,609,466.58-	30,403,013.96-
	Subprogram Expenditures	4,625,728.87	30,500,523.03
	Program Revenues	4,609,466.58-	30,403,013.96-
	Program Expenditures	4,625,728.87	30,500,523.03

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	32,323.70	7,763,650.56
	591105 INTERCITY BUS-CASH-PROG305	9,108.15	403,710.01
	Major Account 590000 Total	41,431.85	8,167,360.57
	Fund 22700 Expenditures Total	41,431.85	8,167,360.57
	Subprogram Expenditures	41,431.85	8,167,360.57
	Program Expenditures	41,431.85	8,167,360.57

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	695,419.57	8,116,861.20
	511200 TEMPORARY SALARIES-WAGE	1,966.56	24,100.28
	511300 OVERTIME PAYMENTS	854.51	9,627.69
	511500 SHIFT DIFFERENTIAL PYMT	1.50	44.25
	511700 EMPLOYEE BONUSES		457.16
	511800 COMPENSATORY TIME PAID	100.65	12,128.06
	512100 VACATION LEAVE EXPENSE	50,600.97	816,100.77
	512200 SICK LEAVE EXPENSE	37,158.54	434,175.23
	512300 HOLIDAY LEAVE EXPENSE	40,741.33	492,261.72
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	746.86	15,179.02
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	61,822.48	742,409.57
	515200 FICA EXPENSE	58,500.54	705,504.65
	515500 HEALTH INSURANCE EXPENSE	157,680.39	1,770,864.88
	Major Account 510000 Total	1,105,593.90	13,146,273.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,057.21	85,697.35
	521400 CIO CHARGES	277,328.25	3,631,674.63
	521500 PUBLICATION & PRINT EXP	48,442.35	304,814.28
	521900 AWARDS EXPENSE	4,024.22	15,246.44
	522100 DUES & SUBSCRIPTION EXP	3,950.37	90,117.67
	522200 CONFERENCE REGISTRATION	4,557.00	7,410.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	663.54	8,982.16
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		10,530.23
	531100 OFFICE SUPPLIES EXPENSE	19,072.91	198,425.01
	531200 IT SUPPLIES	346.77	4,898.65
	532100 NON-CAPITALIZED EQUIP PU	6,135.60	152,872.50
	532109 NON-DEPR ROAD EQUIP<1500	188.71	4,022.24
	533100 HOUSEHOLD & INSTIT EXP	5,444.81	26,752.66
	533900 FOOD EXPENSE-INSTITUTIONS	463.77	2,052.74
	534600 ED & RECREATIONAL SUP EX	2,465.27	36,071.42
	534700 ENG TECH & COMM SUP EXP	156.29	22,569.68
	534800 CONST & MAINT SUP EXP	1,342.62	6,498.95
	535100 MEDICAL SUPPLIES	2,750.33	3,466.67

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-
	541100 ACCTG & AUDITING SERVICES	117,326.20	478,054.42
	541700 LEGAL RELATED EXPENSE	1,803.64	17,676.90
	542100 SOS TEMP SERV - PERSONNEL	3,920.15	19,986.07
	544200 NURSING SERVICES		27,175.42
	548800 FIRE EXTINGUISHERS	87.00	1,961.94
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	60,360.96	374,788.52
	556300 SURETY & NOTARY BONDS		650.00
	559100 OTHER OPERATING EXP	118.71	4,205.82
	559154 EQUIP INTL REDIST ROADS	11,913.38	121,682.60
	Major Account 520000 Total	591,920.06	5,658,082.54
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,900.07	21,805.22
	571600 MEALS - TAXABLE		196.32
	571601 IN-STATE TRAVEL MEALS-1 DAY		29.05
	571801 MEALS - IN-STATE TRAVEL	636.55	2,860.74
	573101 IN STATE-STATE TRANSPORT		5,789.31
	574501 IN STATE-PERS VEH MILEAGE	656.88	21,126.30
	575101 IN STATE-MISC TRAVEL EXP	19.50	560.78
	Fund 22700 Total	3,213.00	52,367.72
	Fund 22700 Expenditures Total	1,697,513.96	18,804,355.97
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	1,700,726.96	18,856,723.69
	Program Expenditures	1,700,726.96	18,856,723.69

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	56,210,900.78-	400,635,557.98-
	461103 FEDERAL TRANSIT REIMBURSEMENT	129,154.00-	6,757,324.40-
	461106 NOHS - FED GRANT REVENUE	303,377.88-	3,871,529.25-
	461107 CARES ACT FED TRAN REIMBURSE	801,578.00-	13,947,508.00-
	461108 COVID ER FED TRAN REIMB 5311	59,004.00-	704,558.00-
	461500 OP GRANTS - STATE AGENCI		42,716.11-
	461601 REIMB.FROM LOCAL GOVERNMENT	907,542.80-	42,312,668.70-
	461602 MAINT MUNI CONNECT LINKS	36,610.70-	234,881.90-
	461700 OP GRANTS - OTHER	61,492.33-	4,550,943.27-
	Major Account 460000 Total	58,509,660.49-	473,057,687.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,530.94-	49,952.54-
	471101 STATE SALES TAX COLL FEE	2.52-	83.88-
	472100 SALE OF SUP & MAT	79,205.56-	974,148.68-
	472200 REPROD & PUBLICATIONS	141.40-	2,217.86-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE	155.00-	280.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	16,120.00-
	475100 REGISTRATION / LICENSE F	1,394.53	16,253.22
	475200 EXAMINATION FEES	50.00-	4,305.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,450.00-
	476101 CONDITIONAL SAFETY PERMITS	216,395.00-	2,534,347.01-
	Major Account 470000 Total	299,325.89-	3,573,850.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,253.15-	2,194,531.27-
	482100 LAND USE REVENUE		22,404.00-
	482300 RIGHT OF WAY REVENUE	16,465.83	211,868.87-
	483200 BUILDING & SPACE RENTAL	12,371.50-	136,086.50-
	484500 REIMB NON-GOVT SOURCES	451.60-	85,906.05-
	484545 SHIPPING - REVENUE	66.53-	493.60-
	484546 HANDLING - REVENUE	5.75-	59.80-
	484547 REBATE-PROCUREMENT CARD		98,648.89-
	484800 ROYALTY REVENUE	758.28-	4,893.64-
	484902 LOGO SIGNS		145,355.15-
	484903 TOURIST DIRECTIONAL SIGNS		3,425.76-
	484904 ROADSIDE MEMORIALS	50.00-	300.00-
	485100 FINES FORFEITS & PENALTI	12,768.50-	279,749.62-

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	120,759.36-	2,573,133.41-
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	392,018.84-	5,757,656.56-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	113,650.00-	1,072,569.75-
	491300 SALE - SURP PROP/FIXED ASSET	15,662.12-	767,097.35-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	118,990.04-	1,239,597.36-
	493100 OPERATING TRANSFERS IN	37,003,863.55-	431,827,044.44-
	493200 OPERATING TRANSFERS OUT	2,306,275.56	33,894,650.67
	Major Account 490000 Total	34,945,890.15-	401,011,658.23-
	Fund 22700 Revenue Total	94,146,895.37-	883,400,853.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,884,370.61	33,692,718.01
	511200 TEMPORARY SALARIES-WAGE	21,845.96	420,355.29
	511300 OVERTIME PAYMENTS	208,546.02	1,748,938.22
	511400 ON CALL PAY	1,217.10	27,292.46
	511500 SHIFT DIFFERENTIAL PYMT	1,738.35	12,965.70
	511700 EMPLOYEE BONUSES		2,841.66
	511800 COMPENSATORY TIME PAID	13,888.08	274,515.50
	512100 VACATION LEAVE EXPENSE	152,965.29	3,019,061.16
	512200 SICK LEAVE EXPENSE	163,132.99	1,702,013.25
	512300 HOLIDAY LEAVE EXPENSE	167,720.70	1,995,738.57
	512400 MILITARY LEAVE EXPENSE	750.00	14,801.89
	512500 FUNERAL LEAVE EXPENSE	3,603.47	78,973.94
	512600 CIVIL LEAVE EXPENSE	2,508.84	10,369.77
	512700 INJURY LEAVE EXPENSE		5,117.65
	515100 RETIREMENT PLANS EXPENSE	268,677.74	3,184,313.79
	515200 FICA EXPENSE	256,267.48	3,068,687.14
	515500 HEALTH INSURANCE EXPENSE	702,093.84	7,765,237.11
	Major Account 510000 Total	4,849,326.47	57,023,941.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	47.20
	521500 PUBLICATION & PRINT EXP	726.69	8,904.25
	522100 DUES & SUBSCRIPTION EXP	62.00	219,978.52
	522200 CONFERENCE REGISTRATION	4,405.00	135,077.88
	523202 ELECTRICITY	397.07	4,118.36
	523600 INTEREST EXPENSE	14.11	23,589.39
	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	3,888.80	51,387.27
	531100 OFFICE SUPPLIES EXPENSE	41.37	5,433.75
	532100 NON-CAPITALIZED EQUIP PU		580.93
	532109 NON-DEPR ROAD EQUIP<1500	351.91	12,057.64
	533100 HOUSEHOLD & INSTIT EXP	3,018.07	32,418.49
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX		1,501.41
	534700 ENG TECH & COMM SUP EXP	33,142.58	261,496.45
	534800 CONST & MAINT SUP EXP	5,798.59	418,278.02
	535100 MEDICAL SUPPLIES		473.84
	537100 LABORATORY SUP EXP	4,345.50	68,138.88
	538103 OTHER LUBRICANTS		9.96
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	1,241.00	21,025.20
	542100 SOS TEMP SERV - PERSONNEL	1,192.08	1,192.08
	542500 ENG & ARCH SERVICES	1,800,930.46	21,535,846.72
	543100 IT CONSULTING-APPLICATIONS	36,819.29	781,624.79
	545000 LABORATORY SERVICES		1,705.05
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	702.25	5,989.50
	549500 HAZARDOUS WASTE DISPOSAL		546.19
	554900 OTHER CONTRACTUAL SERVICES	198,788.14	6,094,268.83
	555340 COTS MAINTENANCE		598,200.00
	555420 CUSTOMIZED DEVELOPMENT		847,101.82
	555510 SAAS SUBSCRIPTION FEES		11,520.00
	555520 SAAS IMPLEMENTATION		378,754.00
	559100 OTHER OPERATING EXP	820.00	68,156.56
	559109 FED FUNDS PURCHASE PROGRAM		27,892,833.00
	559154 EQUIP INTL REDIST ROADS	276,044.37	2,648,025.01
	Major Account 520000 Total	2,372,736.13	62,138,523.87
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	20,164.98	200,891.92
	571102 OUT STATE-BOARD/LODGING		579.55
	571601 IN-STATE TRAVEL MEALS-1 DAY	167.83	300.13
	571801 MEALS - IN-STATE TRAVEL	9,570.30	31,849.42
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	288.40	2,769.12
	574502 OUT STATE-PERS VEH MILEAG		69.00
	575101 IN STATE-MISC TRAVEL EXP		92.50
	Major Account 570000 Total	30,191.51	236,668.45
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		167,815.00
	582406 ENGR & TECH EQUIP	135,450.00	388,907.00
	587051 INTERNAL REDISTRIB ROADS	5,660,674.25-	43,983,863.34-
	587511 LAND, BLDGS, & OTHER STRUCT	572,354.00	8,045,713.00
	587513 MISC COST OF ROW ACQUISITIONS	18,175.59	1,104,518.35
	587515 RELOCATION ASSISTANCE	2,498.06	336,839.55
	587521 HIGHWAY & BRIDGE CONTRACTS	54,323,876.58	524,384,700.80
	Major Account 580000 Total	49,391,679.98	490,444,630.36
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	73,031.59	4,931,551.81
	591107 COVID ER TRANSIT RURAL 5311	42,960.44	706,808.35
	591108 CARES ACT FED TRAN 5311	1,085,678.34	11,597,287.71
	594100 SUBRECIPIENT PAYMENT-SEFA	1,259,266.05	11,980,237.75
	595100 CONTRACTUAL AID	10,769,480.22	91,548,325.33
	599104 HSO Recipient Govt Aid	142,458.97	1,064,515.98
	599105 HSO Subrecipient Govt Aid	288,673.87	2,911,797.01
	Fund 22700 Total	13,661,549.48	124,740,523.94
	Fund 22700 Expenditures Total	56,643,934.09	609,843,763.79
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	9,460.38-	87,527.37-
	Major Account 480000 Total	9,460.38-	87,527.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,011,192.31-	446,889,228.49-
	493200 OPERATING TRANSFERS OUT	37,003,863.55	431,827,044.44
	Major Account 490000 Total	5,007,328.76-	15,062,184.05-
	Fund 22710 Revenue Total	5,016,789.14-	15,149,711.42-
22740 STATE HWY CAPITAL IMPROVEMENT			

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	7,143,931.67-	73,417,453.93-
	Major Account 450000 Total	7,143,931.67-	73,417,453.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,892.89-	382,223.96-
	Major Account 480000 Total	92,892.89-	382,223.96-
	Fund 22740 Revenue Total	7,236,824.56-	73,799,677.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,616,268.98	2,836,039.54-
	Major Account 580000 Total	3,616,268.98	2,836,039.54-
	Fund 22740 Expenditures Total	3,616,268.98	2,836,039.54-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,133.88-	801,646.81-
	Major Account 480000 Total	68,133.88-	801,646.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,306,275.56-	24,188,620.67-
	Major Account 490000 Total	2,306,275.56-	24,188,620.67-
	Fund 22750 Revenue Total	2,374,409.44-	24,990,267.48-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,686,668.42	40,756,222.16
	Major Account 580000 Total	1,686,668.42	40,756,222.16
	Fund 22750 Expenditures Total	1,686,668.42	40,756,222.16
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,765.64-	69,036.46-
	Major Account 480000 Total	7,765.64-	69,036.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	37,765.64-	399,036.46-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,578.35	1,786,535.79
	Major Account 580000 Total	17,578.35	1,786,535.79
	Fund 26710 Expenditures Total	17,578.35	1,786,535.79
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	335,150.88-	3,632,076.81-
	Major Account 470000 Total	335,150.88-	3,632,076.81-

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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>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,823.62-	152,414.68-
	Major Account 480000 Total	15,823.62-	152,414.68-
	Fund 26720 Revenue Total	350,974.50-	3,784,491.49-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	276,134.36	3,572,826.68
	Major Account 580000 Total	276,134.36	3,572,826.68
	Fund 26720 Expenditures Total	276,134.36	3,572,826.68
	Subprogram Revenues	109,163,658.65-	1,001,524,037.89-
	Subprogram Expenditures	75,902,133.68	777,863,832.82
	Program Revenues	109,163,658.65-	1,001,524,037.89-
	Program Expenditures	75,902,133.68	777,863,832.82

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	346,552.34	4,176,261.42
	511200 TEMPORARY SALARIES-WAGE	2,464.12	23,884.17
	511300 OVERTIME PAYMENTS	1,347.39	21,303.04
	511400 ON CALL PAY	1,214.51	13,172.45
	511500 SHIFT DIFFERENTIAL PYMT	16.50	223.20
	511700 EMPLOYEE BONUSES		2,683.32
	511800 COMPENSATORY TIME PAID	274.45	11,471.84
	512100 VACATION LEAVE EXPENSE	29,577.15	334,060.73
	512200 SICK LEAVE EXPENSE	23,234.83	214,237.30
	512300 HOLIDAY LEAVE EXPENSE	20,433.43	250,481.30
	512500 FUNERAL LEAVE EXPENSE	1,621.62	10,467.02
	512600 CIVIL LEAVE EXPENSE		412.90
	512700 INJURY LEAVE EXPENSE		202.84
	515100 RETIREMENT PLANS EXPENSE	31,373.41	372,676.02
	515200 FICA EXPENSE	29,969.20	357,132.61
	515500 HEALTH INSURANCE EXPENSE	81,745.66	916,572.53
	516200 TUITION ASSISTANCE	21,259.56	65,318.00
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS	492,669.50	1,970,678.00
	Major Account 510000 Total	1,083,753.67	8,783,440.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.49
	521400 CIO CHARGES	376,578.66	7,015,633.51
	521500 PUBLICATION & PRINT EXP	636.04	28,477.04
	522100 DUES & SUBSCRIPTION EXP		24,360.97
	522200 CONFERENCE REGISTRATION	298.00	22,001.19
	522500 EMPLOYEE MOVING EXPENSE	1,628.72	65,312.69
	522700 DEFICIENCY CLAIMS		60,599.00
	523201 NATURAL GAS	38,243.30	596,228.11
	523202 ELECTRICITY	85,377.17	1,064,476.73

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER	13,620.06	175,898.18
	523204 SEWER	9,522.45	121,981.15
	523207 PROPANE	3,553.80	115,343.20
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	1,904.47	30,774.09
	526101 REP&MAINT-BLDGS/YARD	288,322.40	2,508,077.62
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	7,665.85	51,977.03
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	1,821.26	8,431.32
	532100 NON-CAPITALIZED EQUIP PU	1,049.96	1,049.96
	532109 NON-DEPR ROAD EQUIP<1500	127.97	748.40
	532200 PERSONAL COMPUTING EQUIPMENT	595.06	63,927.25
	533100 HOUSEHOLD & INSTIT EXP	3,770.40-	132,967.94
	533900 FOOD EXPENSE-INSTITUTIONS		184.74
	534500 AGRICULTURAL SUPPLIES EX	1,811.08	11,844.48
	534600 ED & RECREATIONAL SUP EX	14.85	3,398.78
	534700 ENG TECH & COMM SUP EXP	4,845.24-	35,608.16-
	534800 CONST & MAINT SUP EXP	180,460.05	1,094,316.01
	535100 MEDICAL SUPPLIES	226.61-	5,463.56-
	538101 FUEL	45,253.39	1,225,530.19
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	12,096.24-	240,663.09-
	539501 PURCHASING CARD CLEARING	9,587.88	141,299.13
	541100 ACCTG & AUDITING SERVICES	2,050.00	8,200.00
	542500 ENG & ARCH SERVICES	9,240.00	336,447.16
	543100 IT CONSULTING-APPLICATIONS	283,312.44	2,722,049.40
	547100 EDUCATIONAL SERVICES	20,947.26	255,168.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		105,002.62
	548600 PEST CONTROL	4,213.90	28,859.34
	548700 REFUSE/RECYCLING	19,646.26	192,960.60
	548800 FIRE EXTINGUISHERS		420.80
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	830.41	10,188.29
	549200 JANITORIAL/SECURITY	115,389.02	1,172,377.71
	549500 HAZARDOUS WASTE DISPOSAL		52,386.06

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<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			
554100 DATA SERVICES	2,949.30	30,631.08	
554900 OTHER CONTRACTUAL SERVICES	1,665.82	86,335.91	
555310 COTS LICENSE FEES	100.76	36,250.39	
555340 COTS MAINTENANCE		134,613.19	
555440 CUSTOMIZED MAINTENANCE		945,119.81	
555510 SAAS SUBSCRIPTION FEES	6,660.21	53,245.43	
555540 SAAS MAINTENANCE		2,975.00-	
556100 INSURANCE EXPENSE		232,522.83	
559100 OTHER OPERATING EXP	1,197.00	3,907.25	
559154 EQUIP INTL REDIST ROADS	125,695.83	965,719.32	
Major Account 520000 Total	1,641,032.14	21,656,766.90	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	3,586.00	37,193.88	
571102 OUT STATE-BOARD/LODGING	859.74	4,371.17	
571601 IN-STATE TRAVEL MEALS-1 DAY	14.70	51.70	
571800 MEALS - TRAVEL STATUS	356.14	1,058.96	
571801 MEALS - IN-STATE TRAVEL	1,145.64	9,919.85	
571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29	
574501 IN STATE-PERS VEH MILEAGE	393.12	7,277.19	
574502 OUT STATE-PERS VEH MILEAG	785.10	1,723.16	
575101 IN STATE-MISC TRAVEL EXP		117.50	
575102 OUT STATE-MISC TRAVEL EXP		16.00	
Major Account 570000 Total	7,140.44	61,789.70	
580000 Capital Outlay			
587511 LAND		422,760.00	
587513 MISCELLANEOUS ROW COSTS		1,655.83	
587531 NEW CONSTRUCT BUILDING	297,331.65	839,581.65	
Major Account 580000 Total	297,331.65	1,263,997.48	
590000 Government Aid			
599104 HSO RECEIPIENT GOVT AID	279.05-	5,139.10-	
Fund 22700 Total	279.05-	5,139.10-	
Fund 22700 Expenditures Total	3,029,257.90	31,765,994.12	
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	3,028,978.85	31,760,855.02	

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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 Revenues		9,170.00-
		Program Expenditures	3,028,978.85	31,760,855.02

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		121.24
	Major Account 480000 Total		121.24
	Fund 22700 Revenue Total		121.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417,752.55	29,214,556.62
	511200 TEMPORARY SALARIES-WAGE	51,842.16	1,217,492.58
	511300 OVERTIME PAYMENTS	66,142.32	2,721,076.53
	511400 ON CALL PAY	17,004.36	229,496.93
	511500 SHIFT DIFFERENTIAL PYMT	1,469.25	30,394.65
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	99,846.35	1,072,093.50
	512100 VACATION LEAVE EXPENSE	184,555.96	2,665,325.17
	512200 SICK LEAVE EXPENSE	178,216.72	1,944,253.68
	512300 HOLIDAY LEAVE EXPENSE	148,960.69	1,808,813.44
	512400 MILITARY LEAVE EXPENSE	860.86	3,626.69
	512500 FUNERAL LEAVE EXPENSE	9,144.33	81,237.40
	512600 CIVIL LEAVE EXPENSE	440.60	6,259.29
	512700 INJURY LEAVE EXPENSE	3,846.82	33,618.08
	515100 RETIREMENT PLANS EXPENSE	234,199.94	2,999,160.01
	515200 FICA EXPENSE	220,534.52	2,910,931.68
	515500 HEALTH INSURANCE EXPENSE	913,438.63	10,101,474.30
	Major Account 510000 Total	4,548,256.06	57,042,217.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.00	2,067.38
	521300 FREIGHT EXPENSE		211.34
	521500 PUBLICATION & PRINT EXP	3,286.90	5,373.89
	522100 DUES & SUBSCRIPTIONS EXP	3,056.00	14,327.30
	523202 ELECTRICITY	95,331.66	1,145,150.75
	523203 WATER	255.48	2,371.59
	523207 PROPANE	420.96	17,200.37
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		8,924.31
	525500 RENT EXP-OTHER PERS PROP	17,382.03	480,294.76
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,436.44	206,063.34
	526101 REP&MAINT-BLDGS/YARDS&OTHER	65,881.88	382,163.94
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,557.12	1,422,038.65
	527200 REP & MAINT-MOTOR VEHICL	232,709.17	3,939,356.59
	527500 REP & MAINT-COMM EQUIP		7,575.49

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		
	527800 REP & MAINT-OTHER PROPER	11,429.26	79,190.33
	531100 OFFICE SUPPLIES EXPENSE	123.21	5,936.61
	531200 IT SUPPLIES		1,154.06
	532100 NON-CAPITALIZED EQUIP PU		748.98-
	532109 NON-DEPR ROAD EQUIP<1500	39,505.58	387,233.90
	533100 HOUSEHOLD & INSTIT EXP	28,495.24	388,956.67
	534500 AGRICULTURAL SUPPLIES EX	45,840.65	144,405.32
	534600 ED & RECREATIONAL SUP EX		404.30
	534700 ENG TECH & COMM SUP EXP	25,903.91	265,542.18
	534800 CONST & MAINT SUP EXP	2,614,408.31	46,269,987.16
	535100 MEDICAL SUPPLIES	538.00	6,034.32
	538101 FUEL	431,482.69	5,070,975.59
	538102 MOTOR OIL	17,453.04	254,143.60
	538103 OTHER LUBRICANTS	10,972.28	211,365.54
	538104 TIRES & TUBES	37,634.67	261,740.40
	538105 MISC REPAIR PARTS & ACCESSORIE	420,875.39	6,157,908.97
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	21,778.26	165,374.43
	545000 LABORATORY SERVICES	401.00	2,359.00
	547500 MAILING SERVICES		373.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	660,371.00	9,712,550.85
	548600 PEST CONTROL		16,243.64
	548700 REFUSE/RECYCLING	7,141.62	64,650.09
	548800 FIRE EXTINGUISHERS	1,163.85	25,989.81
	548900 WEED CONTROL		461,115.51
	549100 LAUNDRY SERVICES	6,394.70	77,476.19
	549200 JANITORIAL/SECURITY SRVS	26,020.00	292,550.33
	549500 HAZARDOUS WASTE DISPOSAL	6,119.88	37,100.27
	554900 OTHER CONTRACTUAL SERVICES	61,426.43	1,067,837.02
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP		134.61
	559154 EQUIP INTL REDIST ROADS	413,653.58-	3,735,426.93-
	Major Account 520000 Total	4,431,645.27	77,019,418.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	198.00	10,935.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		9.45
	571801 MEALS - IN-STATE TRAVEL	166.45	810.52

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE		2,946.12
	Major Account 570000 Total	364.45	14,714.73
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	77,185.00	370,851.50
	581801 PORTABLE MESSAGE BOARDS		64,541.08
	582100 HEAVY EQUIPMENT	205,900.00	2,562,006.96
	582402 SHOP EQUIPMENT	7,214.48	27,461.17
	583470 PERSONAL COMPUTING EQUIPMENT	11,294.00	11,294.00
	584200 VEHICLES & VEHICLE EQ	110,602.00	9,028,362.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	412,195.48	12,100,817.36
	Fund 22700 Expenditures Total	8,980,265.78	134,076,351.35
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	175.00-	75,184.65-
	Major Account 800000 Total	175.00-	75,184.65-
	Fund 22700 Expenditures Total	175.00-	75,184.65-
	Subprogram Revenues		121.24
	Subprogram Expenditures	9,392,461.26	146,177,168.71

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		1,871,793.94
	Major Account 520000 Total		1,871,793.94
	Fund 22700 Expenditures Total		1,871,793.94
	Subprogram Expenditures		1,871,793.94
	Program Revenues		121.24
	Program Expenditures	9,392,461.26	148,048,962.65

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-
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	5,544.00	12,596.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total	5,544.00	15,576.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	756.00	756.00
	Major Account 490000 Total	756.00	756.00
	Fund 21710 Revenue Total	6,300.00	14,960.12-
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	224.36
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	5,053.85	6,587.72
	522200 REGISTRATION-COMMUNITY OUTREAC	20.00	20.00
	523202 ELECTRICITY-KNGAIR	41.67	430.11
	524600 SPACE RNTL-REIMBURSABLE	30.00	13,986.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS	839.45	10,640.55
	534600 EDUCA/RED MATERIALS		77.90
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,646.68	18,747.36
	538102 OTHER VEH/EQ SUP	100.00	102.96
	547100 EDUCATIONAL SVCS-PILOT TRAIN		124.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS	6,046.49	16,967.91
	556100 INSURANCE EXPENSE	12,285.00	22,812.00
	Major Account 520000 Total	28,087.68	96,851.42
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571600 PILOT MEALS SAME DAY TRAVEL	60.38	75.08
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRCL TRANSPORT-PILOT TRAIN		226.77
	574500 VEH MILEAGE-PLANE MAINT.	12.32	12.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	72.70	1,019.63

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			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	<u>28,160.38</u>	<u>97,883.41</u>
	Subprogram Revenues	<u>6,300.00</u>	<u>14,960.12-</u>
	Subprogram Expenditures	<u>28,160.38</u>	<u>97,883.41</u>

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		
	483301 RECEIPTS/RES LEFT ENGINE	1,848.00-	1,848.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,848.00-	1,848.00-
	483303 RECEIPTS/RES AVIONICS	924.00-	924.00-
	483304 RECEIPTS/RES REFURBISH	924.00-	924.00-
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total	5,544.00-	5,712.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	252.00-	252.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	252.00-	252.00-
	493103 TRANSFER IN/RES AVIONICS	126.00-	126.00-
	493104 TRANSFERS IN/RES REFURBISH	126.00-	126.00-
	Major Account 490000 Total	756.00-	756.00-
	Fund 21710 Revenue Total	6,300.00-	6,468.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	838.75	25,756.68
	Major Account 520000 Total	838.75	25,756.68
	Fund 21710 Expenditures Total	838.75	25,756.68
	Subprogram Revenues	6,300.00-	6,468.00-
	Subprogram Expenditures	838.75	25,756.68
	Program Revenues		21,428.12-
	Program Expenditures	28,999.13	123,640.09

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	19,227.50	781,359.70
	Major Account 520000 Total	19,227.50	788,320.92
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	405,576.61	3,305,609.77
	Major Account 580000 Total	405,576.61	3,305,609.77
	Fund 22700 Expenditures Total	424,804.11	4,093,930.69
	Subprogram Expenditures	424,804.11	4,093,930.69
	Program Expenditures	424,804.11	4,093,930.69
	Agency Revenues	113,736,075.49	1,033,867,617.11
	Agency Expenditures	95,367,784.09	1,021,764,101.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,403.00-	8,802.63-
	Major Account 490000 Total	1,403.00-	8,802.63-
	Fund 10000 Revenue Total	1,403.00-	8,802.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,348.37	251,911.21
	511300 OVERTIME PAYMENTS		107.17
	512100 VACATION LEAVE EXPENSE	2,236.01	31,106.65
	512200 SICK LEAVE EXPENSE	335.79	10,365.34
	512300 HOLIDAY LEAVE EXPENSE	1,311.58	15,155.21
	512400 MILITARY LEAVE EXPENSE		1,910.00
	515100 RETIREMENT PLANS EXPENSE	1,755.40	20,751.99
	515200 FICA EXPENSE	1,801.58	21,896.07
	515500 HEALTH INSURANCE EXPENSE	6,650.66	56,318.48
	Major Account 510000 Total	36,439.39	409,522.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.07	5,063.82
	521400 CIO CHARGES	987.12	12,623.01
	521500 PUBLICATION & PRINT EXP	413.00	4,712.86
	522100 DUES & SUBSCRIPTION EXP		700.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	65.50	469.19
	532200 PERSONAL COMPUTING EQUIPMENT		40.94
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	45.36	96.40
	555310 COTS LICENSE FEES		13,021.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		24,250.00
	Major Account 520000 Total	1,911.05	73,690.78
	570000 Travel Expenses		
	571100 LODGING	544.54	880.77
	571800 MEALS - TRAVEL STATUS		231.02
	573100 STATE-OWNED TRANSPORT	75.62	154.37
	574500 PERSONAL VEHICLE MILEAGE	1,002.00	1,798.65
	Major Account 570000 Total	1,622.16	3,064.81
	Fund 10000 Expenditures Total	39,972.60	486,277.71
	Subprogram Revenues	1,403.00-	8,802.63-

Secure Version - Prior Month
As of May 31, 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	<u>39,972.60</u>	<u>486,277.71</u>

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	2,782.51-	14,047.35-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	2,782.51-	14,297.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,904,952.84-
	Major Account 490000 Total		2,904,952.84-
	Fund 63200 Revenue Total	2,782.51-	2,919,250.19-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	600.00	25,298.76
	599121 NVA SHELTER / RENT	1,048.80	33,221.90
	599122 NVA SHELTER / HOUSE PAYMENT	1,770.96	20,652.08
	599131 NVA FUEL / ELECTRIC EXPENSE	205.00	9,223.89
	599132 NVA FUEL / GAS EXPENSE		5,306.70
	599133 NVA FUEL / WATER EXPENSE		1,160.26
	599134 NVA FUEL / GARBAGE EXPENSE		260.74
	599135 NVA FUEL / PHONE EXPENSE		1,233.97
	599140 NVA WEARING APPAREL ALLOW		3,100.00
	599151 NVA MED-SURG / DOCTOR EXP		6,593.76
	599152 NVA MED-SURG / HOSPITAL EXP		24,612.80
	599153 NVA MED-SURG / DENTAL EXP	3,065.30	111,183.10
	599154 NVA MEDICAL / EYEGLASS EXP		1,372.72
	599155 NVA MEDICAL / HEARING AID EXP		29,339.00
	599156 NVA MEDICAL / PHARMACY EXP	119.05	813.40
	599158 NVA HEALTH INSURANCE PREMIUM		2,069.22
	599159 NVA MED-SURG / OTHER ITEMS		6,089.69
	599161 NVA FUNERAL / BURIAL EXP	37,175.65	265,249.79
	599162 NVA FUNERAL / CREMATION EXP	7,420.28	374,790.33
	599170 NVA TRANSPORTATION	2,500.00	3,235.45
	Major Account 590000 Total	53,905.04	924,807.56
	Fund 63200 Expenditures Total	53,905.04	924,807.56
	Subprogram Revenues	2,782.51-	2,919,250.19-
	Subprogram Expenditures	53,905.04	924,807.56

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		334.88
	515500 HEALTH INSURANCE EXPENSE		226.52
	Major Account 510000 Total		5,413.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE	84.55	52.14
	Major Account 520000 Total	84.55	531.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total	84.55	6,815.71
	Subprogram Expenditures	84.55	6,815.71

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	261.30	535.35
	522900 EMPLOYEE PARKING EXP		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total	261.30	708.35
	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	261.30	2,182.60
	Subprogram Expenditures	261.30	2,182.60

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	125,354.37	1,450,221.96
	511200 TEMPORARY SALARIES-WAGE		123.25
	511300 OVERTIME PAYMENTS	304.04	373.54
	512100 VACATION LEAVE EXPENSE	19,211.24	90,165.07
	512200 SICK LEAVE EXPENSE	8,152.21	43,889.82
	512300 HOLIDAY LEAVE EXPENSE	6,757.36	80,024.93
	512500 FUNERAL LEAVE EXPENSE		1,975.95
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	11,964.29	124,848.38
	515200 FICA EXPENSE	11,524.93	119,541.00
	515500 HEALTH INSURANCE EXPENSE	23,059.84	272,955.46
	516200 TUITION ASSISTANCE	60.00	13,590.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP		8,347.56
	516500 WORKERS COMP PREMIUMS	111,221.49	250,917.63
	Major Account 510000 Total	317,609.77	2,467,398.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.10
	521400 CIO CHARGES	93,084.85	996,192.83
	521500 PUBLICATION & PRINT EXP	1,500.00	19,811.47
	522000 1099 AWARDS		6,500.00
	522100 DUES & SUBSCRIPTION EXP	873.78	6,800.66
	522200 CONFERENCE REGISTRATION	2,222.41	2,772.41
	522600 JOB APPLICANT EXPENSE	1,390.86	8,850.68
	524600 RENT EXPENSE-BUILDINGS	7,169.85	78,868.35
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	30,484.63
	527200 REP & MAINT-MOTOR VEHICL		713.96
	531100 OFFICE SUPPLIES EXPENSE	168.55	5,416.80
	531200 IT SUPPLIES		207.87
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT	139.98	921.96
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX		30,006.77
	534900 MISCELLANEOUS SUP EXP	63.41	167.66

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	94.56	1,313.34
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		342.95
	542100 SOS TEMP SERV - PERSONNEL	357.75	4,907.43
	542200 SOS TEMP SERV - OUTSIDE		52,200.00
	547906 VERIFICATIONS	731.00	6,994.40
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE	6,215.00	6,215.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		36,948.41
	559100 OTHER OPERATING EXP		49,044.00
	Major Account 520000 Total	116,783.33	1,364,774.87
	570000 Travel Expenses		
	571100 LODGING	2,408.45	16,284.89
	571800 MEALS - TRAVEL STATUS	1,937.57	3,871.72
	573100 STATE-OWNED TRANSPORT	724.03	3,840.20
	574500 PERSONAL VEHICLE MILEAGE	2,069.53	12,051.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,583.55
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	7,139.58	45,635.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	441,532.68	3,878,874.92
	Subprogram Revenues		1,599.46
	Subprogram Expenditures	441,532.68	3,878,874.92

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	955.00-	5,010.00-
	Major Account 470000 Total	955.00-	5,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.83-	12.52-
	Major Account 480000 Total	4.83-	12.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	248.64	248.64
	Major Account 490000 Total	248.64	248.64
	Fund 22821 Revenue Total	711.19-	4,773.88-
	Subprogram Revenues	711.19-	4,773.88-

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	1,035.00-	5,212.50-
	Major Account 470000 Total	1,035.00-	5,212.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	11.57-
	Major Account 480000 Total	5.09-	11.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	241.92	241.92
	Major Account 490000 Total	241.92	241.92
	Fund 22822 Revenue Total	798.17-	4,982.15-
	Subprogram Revenues	798.17-	4,982.15-
	Program Revenues	5,694.87-	2,939,408.31-
	Program Expenditures	535,756.17	5,298,958.50

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-	16,341.00-
	Major Account 460000 Total	807.00-	16,341.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,924.07-	292,649.67-
	Major Account 470000 Total	26,924.07-	292,649.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.12-	11,309.25-
	484100 OPERATING DONATIONS & CO		5.00-
	484500 REIMB NON-GOVT SOURCES		53.47-
	Major Account 480000 Total	1,074.12-	11,367.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	571.20	2,006.40
	Major Account 490000 Total	571.20	2,006.40
	Fund 22820 Revenue Total	28,233.99-	318,351.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,071.09	106,224.47
	512100 VACATION LEAVE EXPENSE	270.82	5,677.04
	512200 SICK LEAVE EXPENSE	877.26	5,633.78
	512300 HOLIDAY LEAVE EXPENSE	590.48	6,739.61
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	884.30	9,655.62
	515200 FICA EXPENSE	830.80	9,098.61
	515500 HEALTH INSURANCE EXPENSE	2,796.16	29,246.32
	Major Account 510000 Total	16,320.91	173,699.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	459.90
	521400 CIO CHARGES	1,344.54	57,224.11
	521500 PUBLICATION & PRINTING EXP	381.95	1,621.04
	523202 ELECTRICITY	806.28	11,871.07
	523203 WATER		52.00
	526100 REP & MAINT REAL PROPERTY	62.00	718.42
	527200 REP & MAINT-MOTOR VEHICL	13.63	58.94
	527600 REP & MAINT-HOUSE/INST E	25.00	460.81
	531100 OFFICE SUPPLIES EXPENSE		444.18
	533100 HOUSEHOLD & INSTIT EXP	52.43	274.00
	534500 AGRICULTURAL SUPPLIES EX	3,431.16	5,194.23
	534800 CONST & MAINT SUP EXP	18.18	43.14
	534900 MISCELLANEOUS SUP EXP	238.60	1,580.54

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	345.86	1,337.07
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548600 PEST CONTROL		248.00
	548700 REFUSE/RECYCLING	91.00	546.00
	556100 INSURANCE EXPENSE		2,446.45
	Major Account 520000 Total	<u>6,960.63</u>	<u>104,086.91</u>
	Fund 22820 Expenditures Total	<u>23,281.54</u>	<u>277,786.41</u>
	Subprogram Revenues	<u>28,233.99-</u>	<u>318,351.99-</u>
	Subprogram Expenditures	<u>23,281.54</u>	<u>277,786.41</u>
	Program Revenues	<u>28,233.99-</u>	<u>318,351.99-</u>
	Program Expenditures	<u>23,281.54</u>	<u>277,786.41</u>

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	31,172.46	399,182.63
	511300 OVERTIME PAYMENTS	763.58	3,150.62
	512100 VACATION LEAVE EXPENSE	5,543.85	47,743.10
	512200 SICK LEAVE EXPENSE	890.04	9,905.11
	512300 HOLIDAY LEAVE EXPENSE	1,882.68	23,449.98
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,014.17	36,312.91
	515200 FICA EXPENSE	2,924.28	34,799.90
	515500 HEALTH INSURANCE EXPENSE	5,489.38	86,562.51
	Major Account 510000 Total	51,680.44	642,499.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.53	772.28
	521400 CIO CHARGES	340.10	4,786.08
	521500 PUBLICATION & PRINT EXP	745.29	3,435.06
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		1,873.48
	531200 IT SUPPLIES		39.47
	532100 NON-CAPITALIZED EQUIP PU	12,499.95	
	533100 HOUSEHOLD & INSTIT EXPENSE		40.86
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	68.27	530.17
	548700 REFUSE/RECYCLING	6.56	47.84
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00
	Major Account 520000 Total	13,755.70	21,193.92
	570000 Travel Expenses		
	571100 LODGING		1,484.05
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS		144.92
	573100 STATE-OWNED TRANSPORT	669.82	2,968.63
	574500 PERSONAL VEHICLE MILEAGE		716.46
	575100 MISC TRAVEL EXPENSE		23.33
	Major Account 570000 Total	684.52	5,352.09
	Fund 10000 Expenditures Total	66,120.66	669,045.25

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	484.28-	5,487.23-
	Major Account 480000 Total	484.28-	5,487.23-
	Fund 42510 Revenue Total	484.28-	5,487.23-
	Subprogram Revenues	484.28-	5,487.23-
	Subprogram Expenditures	66,120.66	669,045.25
	Program Revenues	484.28-	5,487.23-
	Program Expenditures	66,120.66	669,045.25

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	83,765.70	384,691.47
	511200 TEMPORARY SALARIES-WAGE	3,608.75	7,266.71
	511300 OVERTIME PAYMENTS	26,725.29	114,896.00
	511500 SHIFT DIFFERENTIAL PYMT	4,564.32	17,286.48
	511900 SUPPLEMENTAL		811.03
	512100 VACATION LEAVE EXPENSE	3,223.18	23,227.74
	512200 SICK LEAVE EXPENSE	6,195.64	25,843.91
	512300 HOLIDAY LEAVE EXPENSE	7,482.91	31,277.75
	512500 FUNERAL LEAVE EXPENSE		214.11
	512700 INJURY LEAVE EXPENSE	368.67	843.40
	515100 RETIREMENT PLANS EXPENSE	10,010.42	43,390.37
	515200 FICA EXPENSE	9,744.70	42,455.18
	515500 HEALTH INSURANCE EXPENSE	19,557.66	65,059.39
	Major Account 510000 Total	175,247.24	757,263.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	532100 NON-CAPITALIZED EQUIP PU	1,886.92	1,886.92
	533100 HOUSEHOLD & INSTIT EXP	57.38	57.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	225,494.62	1,277,815.44
	546900 OTHER MEDICAL SERVICES	32.89	32.89
	Major Account 520000 Total	227,471.81	1,280,983.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,730.00	146,667.90
	Major Account 570000 Total	20,730.00	146,667.90
	Fund 10000 Expenditures Total	423,449.05	2,184,914.45
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-

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	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	50,095.61	1,283,029.63
	511200 TEMPORARY SALARIES-WAGE	2,393.45	32,668.97
	511300 OVERTIME PAYMENTS	8,950.12	310,941.28
	511500 SHIFT DIFFERENTIAL PYMT	2,725.20	70,398.90
	512100 VACATION LEAVE EXPENSE	4,599.46	95,830.39
	512200 SICK LEAVE EXPENSE	3,223.25	63,351.25
	512300 HOLIDAY LEAVE EXPENSE	166.90	61,872.52
	512400 MILITARY LEAVE EXPENSE		459.34
	512500 FUNERAL LEAVE EXPENSE	271.26	4,804.94
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	5,139.06	138,733.27
	515200 FICA EXPENSE	5,149.13	138,032.76
	515500 HEALTH INSURANCE EXPENSE	12,111.39	292,284.50
	516200 TUITION ASSISTANCE		3,113.00
	Major Account 510000 Total	94,824.83	2,497,930.32
	520000 Operating Expenses		
	521400 CIO CHARGES	523.24	3,171.48
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	90.00	591.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	9,130.00
	527300 REP & MAINT-MEDICAL EQUI	1,971.56	13,402.06
	527500 REP & MAINT-COMM EQUIP	47,511.55	47,511.55
	527600 REP & MAINT-HOUSE/INST E		146.47
	531100 OFFICE SUPPLIES EXPENSE	278.94	36,279.23-
	532100 NON-CAPITALIZED EQUIP PU	432.69	432.69

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		
	533100 HOUSEHOLD & INSTIT EXP	3,791.02	27,256.67
	533102 ATTENDS & DISPOSABLE ITEMS	4,161.82	12,716.79
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	1,614.88
	535100 MEDICAL SUPPLIES	214.50	3,779.84
	535101 MEDICAL SUPPLIES-OTHER	10,153.95	34,277.21
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-
	545200 MEDICAL ASSESSMENT SERV		168.51
	552102 MEMBERS WAGES		511.70
	Major Account 520000 Total	69,994.27	109,201.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	164,819.10	2,606,183.71
	Subprogram Revenues		98,394.49-
	Subprogram Expenditures	588,268.15	5,035,266.72

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.73	3,220.73
	511300 OVERTIME PAYMENTS	1,722.81	1,722.81
	511500 SHIFT DIFFERENTIAL PYMT	90.40	90.40
	512100 VACATION LEAVE EXPENSE	124.75	124.75
	512200 SICK LEAVE EXPENSE	363.90	363.90
	512300 HOLIDAY LEAVE EXPENSE	412.15	412.15
	515100 RETIREMENT PLANS EXPENSE	444.40	444.40
	515200 FICA EXPENSE	424.01	424.01
	515500 HEALTH INSURANCE EXPENSE	1,072.57	1,072.57
	Major Account 510000 Total	7,875.72	7,875.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	673.90	673.90
	Major Account 520000 Total	673.90	673.90
	Fund 10000 Expenditures Total	8,549.62	8,549.62
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	3,839.94	56,156.90
	511300 OVERTIME PAYMENTS	1,542.74	11,196.59
	511500 SHIFT DIFFERENTIAL PYMT	101.11	579.68
	512100 VACATION LEAVE EXPENSE	38.99	3,342.94
	512200 SICK LEAVE EXPENSE		374.01
	512300 HOLIDAY LEAVE EXPENSE		3,033.26
	515100 RETIREMENT PLANS EXPENSE	413.56	5,648.83
	515200 FICA EXPENSE	392.50	5,160.45
	515500 HEALTH INSURANCE EXPENSE	1,072.57	16,791.33
	Major Account 510000 Total	7,401.41	102,283.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.14	686.51
	532100 NON-CAPITALIZED EQUIP PU	288.46	288.46
	533100 HOUSEHOLD & INSTIT EXP	193.30	1,871.41
	533102 ATTENDS & DISPOSABLE ITEMS	167.93	1,065.72
	535101 MEDICAL SUPPLIES-OTHER	456.37	5,820.92
	Major Account 520000 Total	1,204.20	9,733.02
	Fund 22523 Expenditures Total	8,605.61	112,017.01

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>
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	17,155.23	120,097.51

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	145.28	871.68
	Major Account 520000 Total	145.28	871.68
	Fund 10000 Expenditures Total	145.28	871.68
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		1,019.82
	535101 MEDICAL SUPPLIES-OTHER	91.39	485.49
	537100 LABORATORY SUP EXPENSE	2,061.69	32,925.66
	544100 PHYSICIAN SERVICES		11,996.95
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	2,153.08	50,991.16
	Fund 22523 Expenditures Total	2,153.08	50,991.16
	Subprogram Expenditures	2,298.36	51,862.84

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	6,618.26	30,592.73
	511300 OVERTIME PAYMENTS	5,366.15	13,538.63
	511500 SHIFT DIFFERENTIAL PYMT	428.42	1,326.16
	512100 VACATION LEAVE EXPENSE	61.26	1,201.85
	512200 SICK LEAVE EXPENSE	90.42	635.01
	512300 HOLIDAY LEAVE EXPENSE	356.32	1,928.84
	515100 RETIREMENT PLANS EXPENSE	967.51	3,679.72
	515200 FICA EXPENSE	950.17	3,329.05
	515500 HEALTH INSURANCE EXPENSE	1,511.46	8,646.81
	Major Account 510000 Total	16,349.97	64,878.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.96	334.50
	535101 MEDICAL SUPPLIES-OTHER	35.76	865.26
	544101 PHYSICAL THERAPY CONTRACT	11,119.83	195,404.30
	Major Account 520000 Total	11,165.55	196,604.06
	Fund 10000 Expenditures Total	27,515.52	261,482.86
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	197.40	407.40
	535101 MEDICAL SUPPLIES-OTHER	753.75	753.75
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	951.15	2,062.68
	Fund 42540 Expenditures Total	951.15	6,072.89
	Subprogram Expenditures	28,466.67	271,983.00

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	38,927.86	300,794.02
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	7,920.68	61,013.22
	511500 SHIFT DIFFERENTIAL PYMT	688.84	5,545.10
	512100 VACATION LEAVE EXPENSE	1,099.01	17,534.88
	512200 SICK LEAVE EXPENSE	4,487.68	15,694.98
	512300 HOLIDAY LEAVE EXPENSE	2,191.45	15,769.14
	512500 FUNERAL LEAVE EXPENSE		723.60
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	4,004.66	30,061.82
	515200 FICA EXPENSE	3,795.46	29,335.75
	515500 HEALTH INSURANCE EXPENSE	15,911.07	104,392.37
	Major Account 510000 Total	79,026.71	581,532.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	523219 OTHER UTILITY	306.19	306.19
	524600 RENT EXPENSE-BUILDINGS		1,714.00
	526100 REP & MAINT-REAL PROPERT		4,600.00
	527600 REP & MAINT-HOUSE/INST E	368.50	5,653.08
	531100 OFFICE SUPPLIES EXPENSE	198.30	2,050.59
	532100 NON-CAPITALIZED EQUIP PU	604.43	3,279.94
	533100 HOUSEHOLD & INSTIT EXP	1,824.04	34,835.12
	533900 FOOD EXPENSE-INSTITUTIONS	28,371.93	451,943.62
	533901 NUTRITIONAL SUPPLEMENTS	2,386.84	27,862.80
	534600 ED & RECREATIONAL SUP EX		406.80
	535101 MEDICAL SUPPLIES OTHER	4.08	39.43
	542200 SOS TEMP SERV - OUTSIDE	10,190.02	57,611.26
	555200 SOFTWARE - NEW PURCHASES		5,097.56
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	44,254.33	595,581.68
	Fund 10000 Expenditures Total	123,281.04	1,177,114.19
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-

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		
	515100 RETIREMENT PLANS EXPENSE		330.79-
	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	123,281.04	1,782,995.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.21	762.21
	511300 OVERTIME PAYMENTS	127.03	127.03
	512300 HOLIDAY LEAVE EXPENSE	84.69	84.69
	515100 RETIREMENT PLANS EXPENSE	72.93	72.93
	515200 FICA EXPENSE	49.06	49.06
	515500 HEALTH INSURANCE EXPENSE	1,080.11	1,080.11
	Major Account 510000 Total	2,176.03	2,176.03
	Fund 10000 Expenditures Total	2,176.03	2,176.03
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	841.61	2,571.69
	511300 OVERTIME PAYMENTS		129.95
	512100 VACATION LEAVE EXPENSE		42.34
	512200 SICK LEAVE EXPENSE	5.29	10.58
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE	63.41	217.87
	515200 FICA EXPENSE	39.34	150.64
	515500 HEALTH INSURANCE EXPENSE	1,080.11	627.71
	Major Account 510000 Total	2,029.76	3,924.04
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,539.28	104,824.80
	Major Account 520000 Total	9,539.28	104,824.80
	Fund 22523 Expenditures Total	11,569.04	108,748.84
	Subprogram Revenues		8,034.70-
	Subprogram Expenditures	13,745.07	110,924.87

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	28,482.33	118,776.27
	511300 OVERTIME PAYMENTS	648.46	2,706.90
	511400 ON CALL PAY	682.56	3,011.47
	511500 SHIFT DIFFERENTIAL PYMT	1.65	1.65
	512100 VACATION LEAVE EXPENSE	2,672.16	6,295.00
	512200 SICK LEAVE EXPENSE	546.09	4,986.12
	512300 HOLIDAY LEAVE EXPENSE	1,682.45	5,164.96
	515100 RETIREMENT PLANS EXPENSE	2,599.47	10,553.80
	515200 FICA EXPENSE	2,389.47	9,692.47
	515500 HEALTH INSURANCE EXPENSE	10,941.16	44,462.73
	Major Account 510000 Total	50,645.80	205,651.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,242.70	7,568.34
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	1,111,880.88
	527600 REP & MAINT-HOUSE/INST E		12,408.77
	531100 OFFICE SUPPLIES EXPENSE	21.50	129.96
	532100 NON-CAPITALIZED EQUIP PU	66.02	955.50
	533100 HOUSEHOLD & INSTIT EXP		2,255.52
	533900 FOOD EXPENSE-INSTITUTIONS	49.60	99.20
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		1,394.03
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	937,566.56
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	236,397.98	2,075,452.76
	Fund 10000 Expenditures Total	287,043.78	2,281,104.13
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		11,438.46
	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	287,043.78	3,159,726.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,224.51	147,286.53
	511300 OVERTIME PAYMENTS	3,271.55	10,222.88
	511500 SHIFT DIFFERENTIAL PYMT		140.01
	512100 VACATION LEAVE EXPENSE	916.23	5,967.00
	512200 SICK LEAVE EXPENSE	1,581.28	6,723.78
	512300 HOLIDAY LEAVE EXPENSE	1,870.74	8,255.06
	512500 FUNERAL LEAVE EXPENSE		367.23
	515100 RETIREMENT PLANS EXPENSE	3,284.54	13,548.39
	515200 FICA EXPENSE	3,009.06	11,469.35
	515500 HEALTH INSURANCE EXPENSE	13,861.20	76,687.32
	Major Account 510000 Total	64,019.11	280,667.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		296.16
	533100 HOUSEHOLD & INSTIT EXP	4,331.09	51,101.25
	535101 MEDICAL SUPPLIES OTHER	178.80	2,314.55
	548700 REFUSE/RECYCLING	38.24	1,130.16
	549500 HAZARDOUS WASTE DISPOSAL	365.00	3,580.00
	Major Account 520000 Total	4,913.13	58,422.12
	Fund 10000 Expenditures Total	68,932.24	339,089.67
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	68,932.24	740,927.43

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	2,735.79-	27,653.85-
	532100 NON-CAPITALIZED EQUIP PU	2,560.82-	2,560.82-
	533100 HOUSEHOLD & INSTIT EXP	1,072.86	16,325.06
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	470.05	12,815.95
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	1,440.01-	22,785.54
	Fund 10000 Expenditures Total	5,193.71-	21,725.94
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,430.67	12,819.89
	Major Account 800000 Total	2,430.67	12,819.89
	Fund 10000 Expenditures Total	2,430.67	12,819.89
	Subprogram Expenditures	5,193.71-	21,725.94

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	12,870.99	30,369.03
	511300 OVERTIME PAYMENTS	1,334.42	2,809.46
	512100 VACATION LEAVE EXPENSE	944.05	1,035.71
	512200 SICK LEAVE EXPENSE	1,427.16	1,628.97
	512300 HOLIDAY LEAVE EXPENSE	1,688.73	3,377.47
	515100 RETIREMENT PLANS EXPENSE	1,367.70	2,937.20
	515200 FICA EXPENSE	1,254.11	2,726.59
	515500 HEALTH INSURANCE EXPENSE	5,448.09	10,423.95
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total	26,335.25	58,030.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		846.35
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	48.84	1,801.69
	533100 HOUSEHOLD & INSTIT EXP	303.00	642.73
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	534600 ED & RECREATIONAL SUP EX	66.48	66.48
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	418.32	3,890.66
	Fund 10000 Expenditures Total	26,753.57	61,921.60
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	17,047.95	318,606.52
	511300 OVERTIME PAYMENTS	124.51	13,109.80
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	685.50	24,879.54
	512200 SICK LEAVE EXPENSE	217.71	7,892.63
	512300 HOLIDAY LEAVE EXPENSE	118.19	17,102.80
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89

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		
	515100 RETIREMENT PLANS EXPENSE	1,362.35	28,707.18
	515200 FICA EXPENSE	1,242.40	26,562.60
	515500 HEALTH INSURANCE EXPENSE	5,700.00	105,541.85
	516200 TUITION ASSISTANCE	5,445.12	8,167.68
	Major Account 510000 Total	31,943.73	552,370.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		612.67
	Major Account 520000 Total		612.67
	Fund 42540 Expenditures Total	31,943.73	552,982.88
	Subprogram Expenditures	58,697.30	613,779.04

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	26,762.83	113,312.38
	511300 OVERTIME PAYMENTS	3,852.18	10,818.61
	511500 SHIFT DIFFERENTIAL PYMT	550.36	1,760.99
	512100 VACATION LEAVE EXPENSE	4,091.12	11,003.91
	512200 SICK LEAVE EXPENSE	5,288.82	17,790.99
	512300 HOLIDAY LEAVE EXPENSE	1,454.89	5,770.22
	515100 RETIREMENT PLANS EXPENSE	3,144.97	12,004.21
	515200 FICA EXPENSE	2,969.88	10,871.84
	515500 HEALTH INSURANCE EXPENSE	8,846.66	32,593.39
	Major Account 510000 Total	56,961.71	215,926.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	1,280.24	5,048.12
	535101 MEDICAL SUPPLIES-OTHER		111.90
	Major Account 520000 Total	1,698.24	5,701.02
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	58,659.95	221,819.90
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		16,616.57
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	.01-	25,342.81
	515200 FICA EXPENSE		24,118.68
	515500 HEALTH INSURANCE EXPENSE		69,794.44
	Major Account 510000 Total	.01-	457,736.77
	Fund 42540 Expenditures Total	.01-	457,736.77
	Subprogram Expenditures	58,659.94	681,611.76

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	8,940.10	19,318.84
	512100 VACATION LEAVE EXPENSE	456.00	456.00
	512200 SICK LEAVE EXPENSE	11.28	22.56
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	2,090.52
	515100 RETIREMENT PLANS EXPENSE	782.68	1,639.09
	515200 FICA EXPENSE	755.66	1,588.08
	515500 HEALTH INSURANCE EXPENSE	1,813.72	3,565.55
	Major Account 510000 Total	13,804.70	28,680.64
	Fund 10000 Expenditures Total	13,804.70	28,680.64
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
	531100 OFFICE SUPPLIES EXPENSE	7.32	278.69
	533100 HOUSEHOLD & INSTIT EXP	683.05	1,055.62
	535100 MEDICAL SUPPLIES	39,083.41	479,379.49
	535101 MEDICAL SUPPLIES-OTHER		52.17
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	52,312.81
	Major Account 520000 Total	44,529.49	569,948.16
	Fund 22523 Expenditures Total	44,529.49	570,008.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,996.64	210,527.10
	512100 VACATION LEAVE EXPENSE	456.00	6,371.30
	512200 SICK LEAVE EXPENSE		1,399.23
	512300 HOLIDAY LEAVE EXPENSE		10,452.60
	515100 RETIREMENT PLANS EXPENSE	782.68	17,128.41
	515200 FICA EXPENSE	755.67	16,634.34
	515500 HEALTH INSURANCE EXPENSE	1,813.72	35,713.06
	Major Account 510000 Total	13,804.71	298,226.04
	Fund 42540 Expenditures Total	13,804.71	298,226.04
	Subprogram Expenditures	72,138.90	896,915.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,848.21	12,848.21
	511300 OVERTIME PAYMENTS	2,699.65	2,699.65
	511500 SHIFT DIFFERENTIAL PYMT	90.26	90.26
	512100 VACATION LEAVE EXPENSE	33.20	33.20
	512200 SICK LEAVE EXPENSE	263.93	263.93
	512300 HOLIDAY LEAVE EXPENSE	1,462.49	1,462.49
	515100 RETIREMENT PLANS EXPENSE	1,302.73	1,302.73
	515200 FICA EXPENSE	1,177.70	1,177.70
	515500 HEALTH INSURANCE EXPENSE	6,281.43	6,281.43
	Major Account 510000 Total	26,159.60	26,159.60
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,343.20	11,542.19
	Major Account 520000 Total	1,343.20	11,542.19
	Fund 10000 Expenditures Total	27,502.80	37,701.79
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	14,177.74	136,223.68
	511300 OVERTIME PAYMENTS	1,588.49	24,491.44
	511500 SHIFT DIFFERENTIAL PYMT	54.76	717.50
	512100 VACATION LEAVE EXPENSE		12,303.96
	512200 SICK LEAVE EXPENSE	447.10	13,954.59
	512300 HOLIDAY LEAVE EXPENSE		8,378.68
	512500 FUNERAL LEAVE EXPENSE		122.89
	515100 RETIREMENT PLANS EXPENSE	1,218.15	15,081.45
	515200 FICA EXPENSE	1,091.28	12,150.44
	515500 HEALTH INSURANCE EXPENSE	6,281.43	94,058.34
	Major Account 510000 Total	24,858.95	317,482.97
	520000 Operating Expenses		
	521400 CIO CHARGES	264.00	1,608.03
	522100 DUES & SUBSCRIPTION EXP		1,641.80
	527200 REP & MAINT-MOTOR VEHICL		2,238.92
	531100 OFFICE SUPPLIES EXPENSE	98.71	932.44
	533100 HOUSEHOLD & INSTIT EXP	52.88	628.36
	535101 MEDICAL SUPPLIES-OTHER	1,258.28	6,899.89

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,212.13	125,679.59
	544900 DENTAL SERVICES	2,410.63	42,900.04
	545000 LABORATORY SERVICES	1,615.35	12,264.26
	Major Account 520000 Total	16,911.98	194,793.33
	570000 Travel Expenses		
	571100 LODGING	112.00	112.00
	573100 STATE-OWNED TRANSPORT	1,165.26	13,202.82
	Major Account 570000 Total	1,277.26	13,314.82
	Fund 22523 Expenditures Total	43,048.19	525,591.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues		147,608.93-
	Subprogram Expenditures	70,550.99	561,957.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,984.17	26,399.53
	511300 OVERTIME PAYMENTS	54.19	73.95
	512100 VACATION LEAVE EXPENSE	107.38	651.55
	512200 SICK LEAVE EXPENSE	368.97	982.75
	512300 HOLIDAY LEAVE EXPENSE	1,015.31	2,189.42
	515100 RETIREMENT PLANS EXPENSE	863.36	2,269.14
	515200 FICA EXPENSE	810.18	2,155.45
	515500 HEALTH INSURANCE EXPENSE	2,792.07	6,463.69
	Major Account 510000 Total	15,995.63	41,185.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	245.60	2,220.80
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES	70.69	395.92
	Major Account 520000 Total	316.29	2,828.72
	Fund 10000 Expenditures Total	16,311.92	44,014.20
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-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	538.07	538.07
	Major Account 520000 Total	538.07	538.07
	Fund 22523 Expenditures Total	538.07	2,809.94-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.53	185,994.64
	511300 OVERTIME PAYMENTS	101.24	2,014.30
	512100 VACATION LEAVE EXPENSE	264.02	25,206.76
	512200 SICK LEAVE EXPENSE	528.04	9,690.16
	512300 HOLIDAY LEAVE EXPENSE		11,301.38
	515100 RETIREMENT PLANS EXPENSE	666.63	17,536.00
	515200 FICA EXPENSE	608.08	16,216.24
	515500 HEALTH INSURANCE EXPENSE	2,792.07	68,302.59
	Major Account 510000 Total	12,969.61	336,262.07
	Fund 42540 Expenditures Total	12,969.61	336,262.07
	Subprogram Expenditures	29,819.60	377,466.33

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	4,686.31	9,758.93
	511300 OVERTIME PAYMENTS	943.55	943.55
	512100 VACATION LEAVE EXPENSE	310.51	310.51
	512200 SICK LEAVE EXPENSE	237.51	313.40
	512300 HOLIDAY LEAVE EXPENSE	581.59	1,163.18
	515100 RETIREMENT PLANS EXPENSE	506.16	935.22
	515200 FICA EXPENSE	491.40	904.05
	515500 HEALTH INSURANCE EXPENSE	352.75	705.50
	Major Account 510000 Total	8,109.78	15,034.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.00	593.97
	533100 HOUSEHOLD & INSTIT EXP		55.77
	534600 ED & RECREATIONAL SUP EX		287.50
	535101 MEDICAL SUPPLIES-OTHER	35.48	406.63
	Major Account 520000 Total	43.48	1,343.87
	Fund 10000 Expenditures Total	8,153.26	16,378.21
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350.15	104,530.85
	511300 OVERTIME PAYMENTS	12.71	616.17
	511500 SHIFT DIFFERENTIAL PYMT	5.25	5.25
	512100 VACATION LEAVE EXPENSE	310.51	12,236.36
	512200 SICK LEAVE EXPENSE	155.26	5,243.93
	512300 HOLIDAY LEAVE EXPENSE		5,815.90
	515100 RETIREMENT PLANS EXPENSE	436.85	9,618.32
	515200 FICA EXPENSE	420.59	9,312.43
	515500 HEALTH INSURANCE EXPENSE	352.75	7,055.00
	Major Account 510000 Total	7,044.07	154,434.21
	Fund 42540 Expenditures Total	7,044.07	154,434.21
	Subprogram Expenditures	15,197.33	170,812.42

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	25,870.03	45,257.36
	511300 OVERTIME PAYMENTS	1,654.06	2,942.20
	511500 SHIFT DIFFERENTIAL PYMT	52.20	105.45
	512100 VACATION LEAVE EXPENSE	1,246.65	2,606.16
	512200 SICK LEAVE EXPENSE	1,454.94	2,047.01
	512300 HOLIDAY LEAVE EXPENSE	3,192.45	5,375.02
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE	2,506.28	4,529.50
	515200 FICA EXPENSE	2,402.70	4,310.46
	515500 HEALTH INSURANCE EXPENSE	5,419.25	3,944.36
	Major Account 510000 Total	43,798.56	71,132.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,547.42
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP	4,966.26	22,802.80
	534600 ED & RECREATIONAL SUP EX		5,909.57
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	4,966.26	34,651.30
	Fund 10000 Expenditures Total	48,764.82	105,783.62
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,274.94-	6,599.35-
	471116 MEAL & LNDRY-OTHER FAC	962.22-	11,872.53-
	471120 MTNCE-INSURANCE	2,160.46-	6,596.78-
	471147 MAINTENANCE OF RESIDENTS	387,577.16-	4,165,676.46-
	474100 GENERAL BUSINESS FEES	1.65-	15.59-
	Major Account 470000 Total	391,976.43-	4,190,760.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.85-	11,888.35-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		904.49-
	Major Account 480000 Total	4,353.85-	335,292.84-
	Fund 22523 Revenue Total	396,330.28-	4,526,053.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,608.32	254,905.35
	511300 OVERTIME PAYMENTS	448.01	3,983.56
	511500 SHIFT DIFFERENTIAL PYMT	66.60	604.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		408,111.10
	512100 VACATION LEAVE EXPENSE	321.39	28,245.42
	512200 SICK LEAVE EXPENSE	561.81	28,005.44
	512300 HOLIDAY LEAVE EXPENSE		9,938.79
	512500 FUNERAL LEAVE EXPENSE	704.95	2,326.60
	512700 INJURY LEAVE EXPENSE		207.12
	515100 RETIREMENT PLANS EXPENSE	2,449.42	24,652.83
	515200 FICA EXPENSE	2,343.38	52,945.96
	515500 HEALTH INSURANCE EXPENSE	5,480.11	132,240.78
	516400 UNEMPLOYM COMP INS EXP		13,197.45
	Major Account 510000 Total	42,983.99	959,364.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		213.57
	521400 CIO CHARGES	13,832.93	93,483.64
	521900 AWARDS EXPENSE	848.69	2,358.71
	522100 DUES & SUBSCRIPTION EXP		18,971.00
	522101 STAFF LICENSE FEES		233.00
	522200 CONFERENCE REGISTRATION	209.00	499.00
	522600 JOB APPLICANT EXPENSE	5,763.33	58,861.98
	522601 PRE-EMPLOYMENT PHYSICALS	358.26	8,701.32
	522900 EMPLOYEE PARKING EXP		30.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		764.67
	527500 REP & MAINT-COMM EQUIP		149.00
	527600 REP & MAINT-HOUSE/INST E	1,407.37	1,407.37
	531100 OFFICE SUPPLIES EXPENSE	537.24	7,399.98
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU	16.20	7,832.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE	790.83	20,692.43
	533900 FOOD EXPENSE-INSTITUTIONS	767.44	2,590.41
	535101 MEDICAL SUPPLIES-OTHER		78,984.76
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES	405.00	5,745.00
	547906 VERIFICATIONS	1,079.78	18,353.40
	549200 JANITORIAL/SECURITY SRVS	1,934.24	48,794.00
	552103 MEMBERS LOSSES		1,250.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
554100 DATA SERVICES	4,892.40	31,470.57	
554900 OTHER CONTRACTUAL SERVICES	1,680.25	18,894.00	
555100 DATA PROC SOFTW LIC FEE	6,330.21	91,509.93	
555540 SAAS MAINTENANCE		660.00	
556100 INSURANCE EXPENSE		5,742.00	
559100 OTHER OPERATING EXP	8.52-	1,566.21-	
Major Account 520000 Total	40,844.65	530,618.83	
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	83,828.64	1,537,130.74	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		43,304.84-	
Major Account 460000 Total		43,304.84-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	628,321.52-	7,515,104.29-	
471127 MEDICARE B	11,648.32-	99,876.02-	
Major Account 470000 Total	639,969.84-	7,614,980.31-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,843.45-	8,788.19-	
486500 MISCELLANEOUS ADJUSTMENT	811,885.05-	811,885.05-	
Major Account 480000 Total	813,728.50-	820,673.24-	
Fund 42540 Revenue Total	1,453,698.34-	8,478,958.39-	
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	
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		32,305.70	
515500 HEALTH INSURANCE EXPENSE		53,112.15	

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		559,039.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,442.98	39,114.30
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	1,442.98	10,285.93
	Fund 42540 Expenditures Total	1,442.98	569,325.65
	Subprogram Revenues	1,850,028.62-	13,005,011.94-
	Subprogram Expenditures	134,036.44	2,212,240.01
	Program Revenues	1,850,028.62-	13,330,020.94-
	Program Expenditures	1,563,097.33	16,810,291.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,392.88	108,736.55
	511200 TEMPORARY SALARIES-WAGE	5,050.90	5,050.90
	511300 OVERTIME PAYMENTS	26,361.50	28,597.27
	511500 SHIFT DIFFERENTIAL PYMT	4,368.62	4,376.42
	512100 VACATION LEAVE EXPENSE	2,801.49	2,801.49
	512200 SICK LEAVE EXPENSE	2,713.25	2,713.25
	512300 HOLIDAY LEAVE EXPENSE	8,696.01	8,696.01
	515100 RETIREMENT PLANS EXPENSE	8,990.29	11,657.78
	515200 FICA EXPENSE	9,045.75	11,724.60
	515500 HEALTH INSURANCE EXPENSE	20,576.92	21,321.72
	Major Account 510000 Total	163,997.61	205,675.99
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		37,412.14
	542200 SOS TEMP SERV - OUTSIDE	91,877.01	440,586.27
	Major Account 520000 Total	91,877.01	477,998.41
	Fund 10000 Expenditures Total	255,874.62	683,674.40
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		9,049.68
	511200 TEMPORARY SALARIES-WAGE	430.61	5,597.66
	511300 OVERTIME PAYMENTS	557.67	13,651.91
	511500 SHIFT DIFFERENTIAL PYMT	42.15	895.07
	512100 VACATION LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		590.25
	515100 RETIREMENT PLANS EXPENSE	42.75	152.76-
	515200 FICA EXPENSE	73.61	2,080.41
	515500 HEALTH INSURANCE EXPENSE	190.65	2,546.16-
	Major Account 510000 Total	1,337.44	29,169.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	250.91	250.91
	533100 HOUSEHOLD & INSTIT EXP		24.48
	533901 NUTRITIONAL SUPPLEMENTS	381.72	381.72
	535101 MEDICAL SUPPLIES-OTHER	19,122.30	36,959.81
	Major Account 520000 Total	19,754.93	37,616.92

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>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,542.10	42,274.70
	Major Account 570000 Total	21,542.10	42,274.70
	Fund 22524 Expenditures Total	42,634.47	109,061.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,240.02	1,958,754.22
	511200 TEMPORARY SALARIES-WAGE	7,405.08	210,944.80
	511300 OVERTIME PAYMENTS	17,033.88	545,336.85
	511500 SHIFT DIFFERENTIAL PYMT	4,209.79	107,694.64
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	4,104.41	137,045.27
	512200 SICK LEAVE EXPENSE	3,054.58	92,602.41
	512300 HOLIDAY LEAVE EXPENSE	115.74	100,914.35
	512500 FUNERAL LEAVE EXPENSE	133.82	5,123.33
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE	946.64	4,612.91
	515100 RETIREMENT PLANS EXPENSE	8,435.85	215,448.63
	515200 FICA EXPENSE	8,616.36	228,264.20
	515500 HEALTH INSURANCE EXPENSE	22,111.66	531,724.64
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	159,407.83	4,140,728.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	123.00	1,485.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	3,590.18	26,192.40
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE		6,829.73
	532100 NON-CAPITALIZED EQUIP PU		524.50
	533100 HOUSEHOLD & INSTIT EXP	2,126.65	24,393.49
	533102 ATTENDS & DISPOSABLE ITEMS	6,881.72	74,622.15
	533901 NUTRITIONAL SUPPLEMENTS		1,134.84
	534600 ED & RECREATIONAL SUP EX		2,115.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER		179,618.95
	542200 SOS TEMP SERV - OUTSIDE		3,389.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,721.55	326,566.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,433.17
	Major Account 570000 Total		87,433.17
	Fund 42541 Expenditures Total	172,129.38	4,554,728.12
	Subprogram Revenues		6,511.79-
	Subprogram Expenditures	470,638.47	5,347,463.89

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	4,458.04	47,482.17
	511300 OVERTIME PAYMENTS	1,712.23	15,065.85
	511500 SHIFT DIFFERENTIAL PYMT	266.60	2,136.13
	512100 VACATION LEAVE EXPENSE		3,444.04
	512200 SICK LEAVE EXPENSE	254.71	1,923.37
	512300 HOLIDAY LEAVE EXPENSE	254.71	2,187.36
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	520.13	5,504.22
	515200 FICA EXPENSE	501.00	5,208.62
	515500 HEALTH INSURANCE EXPENSE	1,217.04	204.70-
	Major Account 510000 Total	9,184.46	83,361.51
	Fund 10000 Expenditures Total	9,184.46	83,361.51
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	121.74	871.30
	533100 HOUSEHOLD & INSTIT EXP	676.32	5,211.50
	533102 ATTENDS & DISPOSABLE ITEMS	336.24	2,391.43
	535101 MEDICAL SUPPLIES-OTHER	1,035.93	15,830.61
	Major Account 520000 Total	2,170.23	24,304.84
	Fund 22524 Expenditures Total	2,170.23	24,235.60
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	11,354.69	108,229.20

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		7,737.59
	545000 LABORATORY SERVICES		421.00
	Major Account 520000 Total		8,158.59
	Fund 42541 Expenditures Total		8,158.59
	Subprogram Expenditures		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		26.90
	533100 HOUSEHOLD & INSTIT EXP		378.17
	535101 MEDICAL SUPPLIES-OTHER		1,638.20
	544101 PHYSICAL THERAPY CONTRACT	1,194.00	42,651.80
	Major Account 520000 Total	1,194.00	45,457.02
	Fund 10000 Expenditures Total	1,194.00	45,457.02
	Subprogram Expenditures	1,194.00	45,457.02

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		392.30-
	511300 OVERTIME PAYMENTS		692.39
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512300 HOLIDAY LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE		30.83
	515200 FICA EXPENSE		11.30
	515500 HEALTH INSURANCE EXPENSE		66.26
	Major Account 510000 Total		525.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		570.93-
	533900 FOOD EXPENSE-INSTITUTIONS		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		7,759.74
	Fund 10000 Expenditures Total		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	40,294.77	473,801.95
	511300 OVERTIME PAYMENTS	6,949.46	80,638.69
	511500 SHIFT DIFFERENTIAL PYMT	1,346.86	16,756.02
	512100 VACATION LEAVE EXPENSE	3,201.34	37,385.27
	512200 SICK LEAVE EXPENSE	410.12	32,160.41
	512300 HOLIDAY LEAVE EXPENSE	2,265.36	27,506.93
	512500 FUNERAL LEAVE EXPENSE	145.97	1,250.37
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,089.40	50,538.92
	515200 FICA EXPENSE	3,807.93	47,203.65
	515500 HEALTH INSURANCE EXPENSE	15,435.44	180,433.99
	Major Account 510000 Total	77,946.65	947,765.74
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	2,451.73	10,502.10

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	595.86	4,150.05
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	2,685.57	42,919.84
	533900 FOOD EXPENSE-INSTITUTIONS	44,465.02	527,613.58
	533901 NUTRITIONAL SUPPLEMENTS		1,935.36
	535101 MEDICAL SUPPLIES-OTHER	8.10	2,341.39
	545200 MEDICAL ASSESSMENT SERV	3,432.00	38,016.00
	555200 SOFTWARE - NEW PURCHASES		5,097.56
	Major Account 520000 Total	53,638.28	633,983.97
	Fund 22524 Expenditures Total	131,584.93	1,581,749.71
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	131,584.93	1,584,908.37

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	9,106.52	38,737.73
	511300 OVERTIME PAYMENTS		101.65
	512100 VACATION LEAVE EXPENSE	562.32	3,403.81
	512200 SICK LEAVE EXPENSE	221.99	6,899.43
	512300 HOLIDAY LEAVE EXPENSE	520.57	3,029.70
	515100 RETIREMENT PLANS EXPENSE	779.62	4,101.21
	515200 FICA EXPENSE	695.83	3,091.36
	515500 HEALTH INSURANCE EXPENSE	3,671.68	27,197.50
	Major Account 510000 Total	15,558.53	86,562.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	856.00	4,599.72
	531100 OFFICE SUPPLIES EXPENSE	6.82	55.75
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	167.68-	9,376.78
	535101 MEDICAL SUPPLIES-OTHER	1.42	6.57
	Major Account 520000 Total	696.56	14,626.65
	Fund 10000 Expenditures Total	16,255.09	101,189.04
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	16,255.09	101,560.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,098.76	206,900.11
	511300 OVERTIME PAYMENTS	776.38	6,868.09
	511400 ON CALL PAY	496.73	5,888.35
	511500 SHIFT DIFFERENTIAL PYMT	176.40	1,931.40
	512100 VACATION LEAVE EXPENSE	1,410.27	19,617.27
	512200 SICK LEAVE EXPENSE	1,405.71	12,784.76
	512300 HOLIDAY LEAVE EXPENSE	995.51	12,521.97
	515100 RETIREMENT PLANS EXPENSE	1,599.40	20,008.35
	515200 FICA EXPENSE	1,476.27	18,471.92
	515500 HEALTH INSURANCE EXPENSE	6,554.02	84,941.22
	Major Account 510000 Total	30,989.45	389,933.44
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	224,952.00	297,663.47
	527200 REP & MAINT-MOTOR VEHICL		1,818.72
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE	51.88	620.08
	533100 HOUSEHOLD & INSTIT EXP	40.24	1,454.00
	538100 VEHICLE & EQUIP SUP EXP	319.55	2,821.93
	554903 RENTAL/MTNCE CONTRACT-DAS	593,251.00	930,674.02
	Major Account 520000 Total	818,614.67	1,235,390.30
	570000 Travel Expenses		
	571100 LODGING		401.90
	573100 STATE-OWNED TRANSPORT	425.30	5,623.62
	Major Account 570000 Total	425.30	6,025.52
	Fund 10000 Expenditures Total	850,029.42	1,631,349.26
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE	200,714.83-	31,054.60-
	554903 RENTAL/MTNCE CONTRACT-DAS	537,013.83-	312,065.15-
	Major Account 520000 Total	737,728.66-	343,071.75-
	Fund 22524 Expenditures Total	737,728.66-	343,071.75-
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	112,300.76	1,288,752.92

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	21,030.04	120,353.59
	511300 OVERTIME PAYMENTS	542.15	4,683.59
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,249.09	15,081.26
	512200 SICK LEAVE EXPENSE	500.38	20,155.43
	512300 HOLIDAY LEAVE EXPENSE	1,242.74	8,653.94
	512700 INJURY LEAVE EXPENSE	127.62	127.62
	515100 RETIREMENT PLANS EXPENSE	1,848.95	12,883.56
	515200 FICA EXPENSE	1,705.45	11,454.91
	515500 HEALTH INSURANCE EXPENSE	7,111.40	34,522.25
	Major Account 510000 Total	35,357.82	227,920.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		3,508.40
	531100 OFFICE SUPPLIES EXPENSE	31.47	976.50
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	2,894.56	40,411.40
	535101 MEDICAL SUPPLIES-OTHER		64.04
	549500 HAZARDOUS WASTE DISPOSAL	7,448.39	75,174.56
	Major Account 520000 Total	10,374.42	120,628.17
	Fund 10000 Expenditures Total	45,732.24	348,549.12
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	45,732.24	347,497.87

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	17,009.08-	19,362.02-
	Major Account 800000 Total	17,009.08-	19,362.02-
	Fund 10000 Expenditures Total	17,009.08-	19,362.02-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	545.70-	2,260.97
	533100 HOUSEHOLD & INSTIT EXP	2,784.73-	304.40
	533102 ATTENDS & DISPOSABLE ITEMS	3,921.07	3,291.82
	535100 MEDICAL SUPPLIES		2,555.83
	535101 MEDICAL SUPPLIES-OTHER	2,152.77-	8,138.78-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	1,562.13-	262.31
	Fund 42541 Expenditures Total	1,562.13-	262.31
	Subprogram Expenditures	1,562.13-	262.31

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	12,365.74	155,864.60
	511300 OVERTIME PAYMENTS	184.33	2,672.53
	511500 SHIFT DIFFERENTIAL PYMT		14.70
	512100 VACATION LEAVE EXPENSE	648.50	20,394.48
	512200 SICK LEAVE EXPENSE	653.05	5,922.00
	512300 HOLIDAY LEAVE EXPENSE	719.33	8,918.19
	515100 RETIREMENT PLANS EXPENSE	1,091.15	14,511.72
	515200 FICA EXPENSE	977.08	13,312.12
	515500 HEALTH INSURANCE EXPENSE	5,345.11	58,717.70
	Major Account 510000 Total	21,984.29	280,328.04
	Fund 10000 Expenditures Total	21,984.29	280,328.04
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	292.64	970.52
	533100 HOUSEHOLD & INSTIT EXP	97.29	491.77
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES	327.00	1,635.00
	Major Account 520000 Total	716.93	4,313.02
	Fund 42541 Expenditures Total	716.93	2,307.30
	Subprogram Expenditures	22,701.22	282,635.34

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	43,597.67	233,955.79
	511300 OVERTIME PAYMENTS	824.89	7,064.28
	511500 SHIFT DIFFERENTIAL PYMT	122.69	755.29
	512100 VACATION LEAVE EXPENSE	3,261.63	14,021.07
	512200 SICK LEAVE EXPENSE	660.55	8,687.10
	512300 HOLIDAY LEAVE EXPENSE	2,504.70	15,814.08
	515100 RETIREMENT PLANS EXPENSE	3,816.84	21,264.31
	515200 FICA EXPENSE	3,592.51	18,386.51
	515500 HEALTH INSURANCE EXPENSE	11,124.56	53,061.24
	Major Account 510000 Total	69,506.04	373,009.67
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	1,678.47
	533100 HOUSEHOLD & INSTIT EXP	1.12	113.86
	535101 MEDICAL SUPPLIES-OTHER		315.55
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total	10.82	3,895.88
	Fund 22524 Expenditures Total	69,516.86	376,905.55
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	69,516.86	372,169.27

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	9,553.49	46,543.79
	511300 OVERTIME PAYMENTS		11.28
	512100 VACATION LEAVE EXPENSE	657.53	2,341.06
	512200 SICK LEAVE EXPENSE	225.60	818.54
	512300 HOLIDAY LEAVE EXPENSE	549.30	3,295.80
	512500 FUNERAL LEAVE EXPENSE		1,930.41
	515100 RETIREMENT PLANS EXPENSE	822.62	4,167.91
	515200 FICA EXPENSE	797.48	3,795.28
	515500 HEALTH INSURANCE EXPENSE	1,725.52	4,711.45
	Major Account 510000 Total	14,331.54	67,615.52
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		20,663.26
	531100 OFFICE SUPPLIES EXPENSE		356.65
	533100 HOUSEHOLD & INSTIT EXP		931.35
	535100 MEDICAL SUPPLIES	10,554.63	286,195.49
	535101 MEDICAL SUPPLIES-OTHER	563.45	9,867.44
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	52,312.81
	Major Account 520000 Total	15,898.79	371,252.00
	Fund 10000 Expenditures Total	30,230.33	438,867.52
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		3,612.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		271.90
	515200 FICA EXPENSE		277.78
	Major Account 510000 Total		4,180.93
	Fund 42541 Expenditures Total		4,180.93
	Subprogram Expenditures	30,230.33	444,848.45

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	22,974.57	103,318.12
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	1,285.93	14,363.53
	512200 SICK LEAVE EXPENSE	486.95	4,631.59
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	7,815.00
	512500 FUNERAL LEAVE EXPENSE		121.58
	515100 RETIREMENT PLANS EXPENSE	1,950.62	9,832.58
	515200 FICA EXPENSE	1,886.35	4,543.35
	515500 HEALTH INSURANCE EXPENSE	3,728.94	8,137.62
	Major Account 510000 Total	33,615.86	152,780.92
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	400.50	2,354.01
	533100 HOUSEHOLD & INSTIT EXP	7.37	109.04
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER	8.69	764.30
	544100 PHYSICIAN SERVICES	690.00	67,275.00
	544900 DENTAL SERVICES	4,463.00	24,291.00
	Major Account 520000 Total	5,569.56	95,445.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.92	129.92
	Major Account 570000 Total	129.92	129.92
	Fund 22524 Expenditures Total	39,315.34	248,356.14
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	39,315.34	248,727.55

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	7,408.50	43,792.17
	511300 OVERTIME PAYMENTS	3,982.48	6,940.51
	512100 VACATION LEAVE EXPENSE	.81	4,691.74
	512200 SICK LEAVE EXPENSE	.81	1,856.42
	512300 HOLIDAY LEAVE EXPENSE	389.92	3,418.37
	515100 RETIREMENT PLANS EXPENSE	882.26	4,584.95
	515200 FICA EXPENSE	837.49	3,870.20
	515500 HEALTH INSURANCE EXPENSE	2,166.38	18,254.00
	Major Account 510000 Total	15,668.65	87,408.36
	Fund 10000 Expenditures Total	15,668.65	87,408.36
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	274.95	297.02
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	10,830.00
	Major Account 520000 Total	1,474.95	11,127.58
	Fund 42541 Expenditures Total	1,474.95	9,890.43
	Subprogram Expenditures	17,143.60	97,298.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.33	24,273.51
	511300 OVERTIME PAYMENTS		169.48
	512100 VACATION LEAVE EXPENSE	556.28	1,712.30
	512300 HOLIDAY LEAVE EXPENSE	278.14	1,668.84
	515100 RETIREMENT PLANS EXPENSE	416.57	2,141.70
	515200 FICA EXPENSE	386.68	1,902.88
	515500 HEALTH INSURANCE EXPENSE	1,545.81	3,148.64
	Major Account 510000 Total	7,911.81	35,017.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		204.00
	Major Account 520000 Total		204.00
	Fund 22524 Expenditures Total	7,911.81	35,221.35
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
	534600 ED & RECREATIONAL SUP EX		418.71
	Major Account 520000 Total		440.16
	Fund 42541 Expenditures Total		303.17
	Subprogram Expenditures	7,911.81	35,524.52

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	30,368.61	350,180.05
	511300 OVERTIME PAYMENTS	459.95	5,060.22
	511500 SHIFT DIFFERENTIAL PYMT	136.65	1,620.11
	512100 VACATION LEAVE EXPENSE	7,894.07	46,105.45
	512200 SICK LEAVE EXPENSE	10,381.31	31,405.40
	512300 HOLIDAY LEAVE EXPENSE	1,786.44	20,951.74
	512500 FUNERAL LEAVE EXPENSE		1,048.55
	515100 RETIREMENT PLANS EXPENSE	3,762.81	33,618.06
	515200 FICA EXPENSE	3,666.75	32,195.91
	515500 HEALTH INSURANCE EXPENSE	8,194.86	94,906.08
	516400 UNEMPLOYM COMP INS EXP		5,536.58
	Major Account 510000 Total	66,651.45	622,628.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,098.01
	521400 CIO CHARGES	15,064.96	85,776.61
	521500 PUBLICATION & PRINT EXP	2,384.17	9,879.40
	521900 AWARDS EXPENSE	336.17	1,303.49
	522100 DUES & SUBSCRIPTION EXP		15,032.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	3,706.90	34,206.38
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	8,712.84
	522900 EMPLOYEE PARKING EXP		55.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE	2,712.34	12,263.24
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	18.98	6,273.72
	534600 ED & RECREATIONAL SUP EX		169.00
	535101 MEDICAL SUPPLIES-OTHER	24.23	33,847.79
	547906 VERIFICATIONS	661.15	4,852.65
	548700 REFUSE/RECYCLING	47.92	667.52
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	1,680.25	18,894.00
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	26,827.97	240,698.03
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	80.33	80.33

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		
	574500 PERSONAL VEHICLE MILEAGE	161.28	161.28
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	433.61	483.61
	Fund 10000 Expenditures Total	93,913.03	863,809.79
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	2,872.78-
	471116 MEAL & LNDY-OTHER FAC	348.08-	4,755.78-
	471120 MTNCE-INSURANCE	290.85-	11,547.67-
	471147 MAINTENANCE OF RESIDENTS	256,140.77-	3,039,903.07-
	474100 GENERAL BUSINESS FEES	.61-	8.76-
	Major Account 470000 Total	256,792.81-	3,059,088.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.51-	8,099.07-
	484500 REIMB NON-GOVT SOURCES		437.03-
	Major Account 480000 Total	1,391.51-	8,536.10-
	Fund 22524 Revenue Total	258,184.32-	3,067,624.16-
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	5,796.82-	126,580.13-
	Major Account 460000 Total	5,796.82-	126,580.13-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	446,824.28-	5,248,546.61-
	471127 MEDICARE B	4,676.77-	80,012.19-
	Major Account 470000 Total	451,501.05-	5,328,558.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.66-	9,502.91-
	486500 MISCELLANEOUS ADJUSTMENT	575,805.00-	575,805.00-
	Major Account 480000 Total	577,119.66-	585,307.91-
	Fund 42541 Revenue Total	1,034,417.53-	6,040,446.84-

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		
	511100 PERMANENT SALARIES-WAGES	29.28	3,450.30-
	511300 OVERTIME PAYMENTS	165.78	205.22
	511500 SHIFT DIFFERENTIAL PYMT	1.50	10.50
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	14.74	209.07-
	515200 FICA EXPENSE	14.21	215.96-
	515500 HEALTH INSURANCE EXPENSE	34.02	103.47
	Major Account 510000 Total	259.53	3,109.08-
	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	259.53	30,010.46
	Subprogram Revenues	1,292,601.85-	9,108,071.00-
	Subprogram Expenditures	94,172.56	902,962.37
	Program Revenues	1,292,601.85-	9,202,162.18-
	Program Expenditures	1,068,489.77	11,216,527.28

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	98,035.91	459,534.73
	511200 TEMPORARY SALARIES-WAGE	324.34	6,966.12
	511300 OVERTIME PAYMENTS	27,833.27	93,467.77
	511500 SHIFT DIFFERENTIAL PYMT	5,046.38	21,428.67
	512100 VACATION LEAVE EXPENSE	5,982.46	29,888.88
	512200 SICK LEAVE EXPENSE	2,797.35	31,687.02
	512300 HOLIDAY LEAVE EXPENSE	5,610.30	31,162.26
	512500 FUNERAL LEAVE EXPENSE		2,103.54
	515100 RETIREMENT PLANS EXPENSE	10,878.69	49,009.66
	515200 FICA EXPENSE	10,580.92	46,102.34
	515500 HEALTH INSURANCE EXPENSE	18,040.70	47,078.72
	Major Account 510000 Total	185,130.32	818,429.71
	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	185,130.32	824,268.87
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		717.06
	511500 SHIFT DIFFERENTIAL PYMT		60.00
	512100 VACATION LEAVE EXPENSE		53.53
	512200 SICK LEAVE EXPENSE		13.45
	515100 RETIREMENT PLANS EXPENSE		284.57-
	515200 FICA EXPENSE		176.28
	515500 HEALTH INSURANCE EXPENSE		891.21-
	Major Account 510000 Total		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		1,023.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,400.00
	527300 REP & MAINT-MEDICAL EQUI	687.37	4,555.53
	527600 REP & MAINT-HOUSE/INST E		1,095.00
	531100 OFFICE SUPPLIES EXPENSE		444.47
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	2,592.81	18,344.80
	533102 ATTENDS & DISPOSABLE ITEMS	1,868.91	17,119.36
	533900 FOOD EXPENSE-INSTITUTIONS	7.96	765.41
	533901 NUTRITIONAL SUPPLEMENTS		58.32
	535100 MEDICAL SUPPLIES	481.28	3,839.61
	535101 MEDICAL SUPPLIES-OTHER	6,586.26	84,242.27
	542200 SOS TEMP SERV - OUTSIDE	688.00	13,165.47
	547100 EDUCATIONAL SERVICES	779.00-	927.30
	552103 MEMBERS LOSSES		1,576.00
	Major Account 520000 Total	12,133.59	150,062.84
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	44.10	44.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	4,206.00
	Major Account 570000 Total	680.10	4,346.10
	Fund 22528 Expenditures Total	12,813.69	154,211.67
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.60	57,891.26
	511300 OVERTIME PAYMENTS		7,683.94
	511500 SHIFT DIFFERENTIAL PYMT	29.63	2,071.96
	512100 VACATION LEAVE EXPENSE	371.20	4,422.87
	512200 SICK LEAVE EXPENSE	151.07	3,504.41
	512300 HOLIDAY LEAVE EXPENSE	233.42	4,117.43
	515100 RETIREMENT PLANS EXPENSE	224.49	5,966.42
	515200 FICA EXPENSE	216.27	5,927.08
	515500 HEALTH INSURANCE EXPENSE	503.82	6,297.75
	Major Account 510000 Total	3,942.50	97,883.12
	Fund 42542 Expenditures Total	3,942.50	97,883.12
	Subprogram Revenues		290,383.77-
	Subprogram Expenditures	201,886.51	1,076,363.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.27	6,086.05
	511300 OVERTIME PAYMENTS	3,273.71	3,727.51
	511500 SHIFT DIFFERENTIAL PYMT	363.21	422.09
	512100 VACATION LEAVE EXPENSE	435.63	435.63
	512200 SICK LEAVE EXPENSE	122.89	122.89
	512300 HOLIDAY LEAVE EXPENSE	593.84	593.84
	515100 RETIREMENT PLANS EXPENSE	781.41	851.98
	515200 FICA EXPENSE	739.98	787.59
	515500 HEALTH INSURANCE EXPENSE	1,902.42	1,704.73
	Major Account 510000 Total	13,859.36	14,732.31
	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	13,859.36	15,648.07
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	4,741.88	53,893.13
	511300 OVERTIME PAYMENTS	1,351.60	16,202.35
	511500 SHIFT DIFFERENTIAL PYMT	214.07	2,609.38
	512100 VACATION LEAVE EXPENSE	565.14	4,808.12
	512200 SICK LEAVE EXPENSE	737.34	1,985.36
	512300 HOLIDAY LEAVE EXPENSE		3,440.15
	512500 FUNERAL LEAVE EXPENSE		376.76
	515100 RETIREMENT PLANS EXPENSE	569.85	6,627.22
	515200 FICA EXPENSE	522.74	5,647.76
	515500 HEALTH INSURANCE EXPENSE	1,603.72	16,768.91
	Major Account 510000 Total	10,306.34	112,359.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.06
	533100 HOUSEHOLD & INSTIT EXP	.81	558.06

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		
	533102 ATTENDS & DISPOSABLE ITEMS	145.64	1,996.51
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	153.86
	535100 MEDICAL SUPPLIES	11.98	34.88
	535101 MEDICAL SUPPLIES-OTHER	686.93	9,889.06
	Major Account 520000 Total	854.68	12,692.43
	Fund 22528 Expenditures Total	11,161.02	125,051.57
	Subprogram Revenues		69,315.96-
	Subprogram Expenditures	25,020.38	140,699.64

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
	Major Account 520000 Total		87.09
	Fund 10000 Expenditures Total		87.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	3,048.93	25,887.92
	544100 PHYSICIAN SERVICES	9,151.20	99,974.99
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	370.36	1,721.30
	544400 HOSPITAL SERVICES		14,528.42
	544600 OPTICAL SERVICES	342.72	3,646.80
	544800 AMBULANCE SERVICES		308.44
	544900 DENTAL SERVICES	1,989.00	17,162.00
	545000 LABORATORY SERVICES	321.76	3,047.88
	545200 MEDICAL ASSESSMENT SERV	1,021.53	11,884.40
	546900 OTHER MEDICAL SERVICES	6.16	423.95
	Major Account 520000 Total	16,251.66	179,155.31
	Fund 22528 Expenditures Total	16,251.66	179,155.31
	Subprogram Expenditures	16,251.66	179,242.40

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	2,979.22	2,859.28
	511300 OVERTIME PAYMENTS	736.06	736.06
	511500 SHIFT DIFFERENTIAL PYMT	38.63	38.63
	512100 VACATION LEAVE EXPENSE	351.74	351.74
	512200 SICK LEAVE EXPENSE	130.88	130.88
	512300 HOLIDAY LEAVE EXPENSE	384.65	384.65
	515100 RETIREMENT PLANS EXPENSE	346.03	337.03
	515200 FICA EXPENSE	338.09	328.91
	515500 HEALTH INSURANCE EXPENSE	556.17	556.17
	Major Account 510000 Total	5,861.47	5,723.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.20
	Major Account 520000 Total		193.20
	Fund 10000 Expenditures Total	5,861.47	5,916.55
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	3,502.04	27,934.54
	511300 OVERTIME PAYMENTS	528.37	2,337.48
	511500 SHIFT DIFFERENTIAL PYMT	8.00	80.26
	512100 VACATION LEAVE EXPENSE	106.34	2,169.83
	512200 SICK LEAVE EXPENSE		2,031.01
	512300 HOLIDAY LEAVE EXPENSE		1,923.24
	515100 RETIREMENT PLANS EXPENSE	310.38	2,816.23
	515200 FICA EXPENSE	303.31	2,565.08
	515500 HEALTH INSURANCE EXPENSE	502.45	1,062.48
	Major Account 510000 Total	5,260.89	42,920.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		204.87
	535101 MEDICAL SUPPLIES-OTHER	184.94	950.79
	544101 PHYSICAL THERAPY CONTRACT	1,183.71	5,144.08
	545200 MEDICAL ASSESSMENT SERV	1,772.10	4,531.41
	Major Account 520000 Total	3,140.75	11,954.15

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	8,401.64	54,874.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.88
	511300 OVERTIME PAYMENTS		92.36
	515100 RETIREMENT PLANS EXPENSE		16.13
	515200 FICA EXPENSE		15.29
	515500 HEALTH INSURANCE EXPENSE		40.37
	Major Account 510000 Total		287.03
	Fund 42542 Expenditures Total		287.03
	Subprogram Revenues		34,875.61
	Subprogram Expenditures	14,263.11	61,077.88

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	30,235.09	369,872.81
	511300 OVERTIME PAYMENTS	1,904.29	27,946.44
	511500 SHIFT DIFFERENTIAL PYMT	1,003.35	12,957.00
	512100 VACATION LEAVE EXPENSE	1,256.39	31,155.09
	512200 SICK LEAVE EXPENSE	772.78	23,567.93
	512300 HOLIDAY LEAVE EXPENSE	1,688.30	22,393.55
	512500 FUNERAL LEAVE EXPENSE		3,056.90
	512600 CIVIL LEAVE EXPENSE		445.08
	515100 RETIREMENT PLANS EXPENSE	2,760.05	36,910.22
	515200 FICA EXPENSE	2,381.53	32,774.90
	515500 HEALTH INSURANCE EXPENSE	16,092.80	187,306.39
	Major Account 510000 Total	58,094.58	748,386.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		781.88
	533900 FOOD EXPENSE-INSTITUTIONS	23,672.03	307,395.00
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	23,672.03	308,427.00
	Fund 10000 Expenditures Total	81,766.61	1,056,813.31
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	75.00	99.95
	525500 RENT EXP-OTHER PERS PROP	125.00	1,689.17
	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	92.00	1,640.20
	531100 OFFICE SUPPLIES EXPENSE	340.74	1,090.90
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	2,443.77	24,756.41
	533900 FOOD EXPENSE-INSTITUTIONS	2.84	2,022.81
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER		323.32
	555200 SOFTWARE - NEW PURCHASES		5,097.55
	Major Account 520000 Total	3,079.35	38,709.67
	Fund 42542 Expenditures Total	3,079.35	38,709.67
	Subprogram Revenues		2,870.65
	Subprogram Expenditures	84,845.96	1,093,319.48

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	1,556.97	2,396.54
	511300 OVERTIME PAYMENTS	128.16	128.16
	512200 SICK LEAVE EXPENSE	16.77	16.77
	512300 HOLIDAY LEAVE EXPENSE	174.86	174.86
	515100 RETIREMENT PLANS EXPENSE	140.53	203.50
	515200 FICA EXPENSE	136.63	200.85
	515500 HEALTH INSURANCE EXPENSE	172.07	172.07
	Major Account 510000 Total	2,325.99	3,292.75
	Fund 10000 Expenditures Total	2,325.99	3,292.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.00	7,078.17
	511300 OVERTIME PAYMENTS		404.51
	512200 SICK LEAVE EXPENSE	53.40	184.23
	512300 HOLIDAY LEAVE EXPENSE		427.20
	515100 RETIREMENT PLANS EXPENSE	63.98	668.50
	515200 FICA EXPENSE	58.42	611.62
	515500 HEALTH INSURANCE EXPENSE	172.07	1,295.43
	Major Account 510000 Total	1,148.87	10,669.66
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	58.44	643.82
	533100 HOUSEHOLD & INSTIT EXP	467.43	5,386.98
	Major Account 520000 Total	525.87	6,030.80
	Fund 22528 Expenditures Total	1,674.74	16,700.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.43	18,903.27
	511300 OVERTIME PAYMENTS		691.56
	512100 VACATION LEAVE EXPENSE		2,395.49
	512200 SICK LEAVE EXPENSE	16.77	1,815.85
	512300 HOLIDAY LEAVE EXPENSE		1,073.04
	515100 RETIREMENT PLANS EXPENSE	66.96	1,842.59
	515200 FICA EXPENSE	68.41	1,890.48
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	1,029.57	29,220.80
	Fund 42542 Expenditures Total	1,029.57	29,220.80
	Subprogram Expenditures	5,030.30	49,214.01

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	13,463.06	159,812.14
	511200 TEMPORARY SALARIES-WAGE	788.71	10,896.23
	511300 OVERTIME PAYMENTS	25.63	3,081.50
	511400 ON CALL PAY	823.97	9,927.01
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	1,599.40	11,155.44
	512200 SICK LEAVE EXPENSE	294.37	5,268.99
	512300 HOLIDAY LEAVE EXPENSE	808.91	9,706.95
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,274.08	15,370.98
	515200 FICA EXPENSE	1,203.62	14,803.24
	515500 HEALTH INSURANCE EXPENSE	5,483.22	60,315.42
	Major Account 510000 Total	25,764.97	301,004.66
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	150,250.53
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	508,539.32
	Major Account 520000 Total	59,890.00	659,043.62
	Fund 10000 Expenditures Total	85,654.97	960,048.28
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		366.67
	531100 OFFICE SUPPLIES EXPENSE	3.66	417.53
	533100 HOUSEHOLD & INSTIT EXP	50.37	2,652.22
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		402.79
	552102 MEMBERS WAGES	56.00	783.00
	554903 RENTAL/MTNCE CONTRACT-DA		.19-
	Major Account 520000 Total	110.03	5,700.77
	Fund 22528 Expenditures Total	110.03	5,663.82

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.07	21.07
	Major Account 520000 Total	21.07	21.07
	Fund 42542 Expenditures Total	21.07	21.07
	Subprogram Expenditures	85,786.07	965,733.17

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	14,142.48	48,580.17
	511300 OVERTIME PAYMENTS		146.62
	512100 VACATION LEAVE EXPENSE	1,448.64	3,022.38
	512200 SICK LEAVE EXPENSE	1,737.66	5,551.40
	512300 HOLIDAY LEAVE EXPENSE	891.40	1,782.80
	512500 FUNERAL LEAVE EXPENSE		158.08
	515100 RETIREMENT PLANS EXPENSE	1,364.35	4,436.53
	515200 FICA EXPENSE	1,229.99	4,043.29
	515500 HEALTH INSURANCE EXPENSE	5,843.74	17,409.90
	Major Account 510000 Total	26,658.26	85,131.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	533900 FOOD EXPENSE-INSTITUTIONS		4.07
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,912.90
	Fund 10000 Expenditures Total	26,658.26	87,044.07
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.75	9,533.58
	511300 OVERTIME PAYMENTS	156.48	189.66
	512100 VACATION LEAVE EXPENSE		389.22
	512200 SICK LEAVE EXPENSE	22.13	201.18
	512300 HOLIDAY LEAVE EXPENSE	101.16	606.96
	515100 RETIREMENT PLANS EXPENSE	162.97	824.83
	515200 FICA EXPENSE	166.51	843.17
	515500 HEALTH INSURANCE EXPENSE		605.31-
	Major Account 510000 Total	2,506.00	11,983.29
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	327.03	1,419.06
	531100 OFFICE SUPPLIES EXPENSE		670.90
	533100 HOUSEHOLD & INSTIT EXP	2,844.57	25,900.39
	533900 FOOD EXPENSE-INSTITUTIONS	3.30	3.30
	535101 MEDICAL SUPPLIES-OTHER	66.15	573.60
	549500 HAZARDOUS WASTE DISPOSAL		6,272.00
	Major Account 520000 Total	3,241.05	34,839.25
	Fund 22528 Expenditures Total	5,747.05	46,822.54

42542 WESTERN NEBR VETERAN HOME FED

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	32,405.31	402,561.10

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	365.82	1,407.69
	533100 HOUSEHOLD & INSTIT EXP	1,633.42-	3,142.09
	533102 ATTENDS & DISPOSABLE ITEMS	71.65	861.20-
	533900 FOOD EXPENSE-INSTITUTIONS	46.36	618.15
	533901 NUTRITIONAL SUPPLEMENTS	170.88	3,283.71
	535100 MEDICAL SUPPLIES	472.04-	2,225.13-
	535101 MEDICAL SUPPLIES-OTHER	216.75-	11,769.31-
	Fund 10000 Expenditures Total	1,667.50-	6,404.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,699.17-	43,775.43-
	Major Account 800000 Total	12,699.17-	43,775.43-
	Fund 10000 Expenditures Total	12,699.17-	43,775.43-
	Subprogram Expenditures	1,667.50-	6,404.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

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	4,796.82	6,170.55
	511300 OVERTIME PAYMENTS	18.14	18.14
	512200 SICK LEAVE EXPENSE	155.81	155.81
	512300 HOLIDAY LEAVE EXPENSE	550.29	550.29
	515100 RETIREMENT PLANS EXPENSE	413.43	516.45
	515200 FICA EXPENSE	384.39	489.49
	515500 HEALTH INSURANCE EXPENSE	1,379.16	1,379.16
	Major Account 510000 Total	7,698.04	9,279.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	7,698.04	9,350.31
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		890.46
	531100 OFFICE SUPPLIES EXPENSE	469.66	821.04
	533100 HOUSEHOLD & INSTIT EXP		114.26
	552102 MEMBERS WAGES	72.10	428.40
	554900 OTHER CONTRACTUAL SERVICES	522.50	2,172.50
	Major Account 520000 Total	1,064.26	4,426.66
	Fund 22528 Expenditures Total	1,064.26	4,267.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.62	110,946.80
	511300 OVERTIME PAYMENTS		847.76
	512100 VACATION LEAVE EXPENSE	1,074.19	8,489.56
	512200 SICK LEAVE EXPENSE	258.09	3,459.92
	512300 HOLIDAY LEAVE EXPENSE		6,043.31
	515100 RETIREMENT PLANS EXPENSE	412.06	9,718.26
	515200 FICA EXPENSE	383.00	9,145.46
	515500 HEALTH INSURANCE EXPENSE	1,379.16	28,456.46
	Major Account 510000 Total	7,677.12	177,107.53
	520000 Operating Expenses		

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	7,677.12	177,288.13
	Subprogram Expenditures	16,439.42	190,906.39

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	18,995.08	59,916.25
	511300 OVERTIME PAYMENTS	142.09	1,020.87
	511500 SHIFT DIFFERENTIAL PYMT		7.13
	512100 VACATION LEAVE EXPENSE	707.62	3,508.59
	512200 SICK LEAVE EXPENSE	1,605.67	2,362.40
	512300 HOLIDAY LEAVE EXPENSE	1,121.49	2,242.98
	512500 FUNERAL LEAVE EXPENSE		1,243.71
	515100 RETIREMENT PLANS EXPENSE	1,690.19	5,264.45
	515200 FICA EXPENSE	1,552.47	4,855.24
	515500 HEALTH INSURANCE EXPENSE	6,373.20	19,119.60
	Major Account 510000 Total	32,187.81	99,541.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	409.49	4,535.81
	533100 HOUSEHOLD & INSTIT EXP	21.60	389.79
	Major Account 520000 Total	431.09	4,925.60
	Fund 10000 Expenditures Total	32,618.90	104,466.82
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
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total	29.75	1,457.51
	570000 Travel Expenses		
	571100 LODGING		18.92
	571800 MEALS - TRAVEL STATUS		25.20
	Major Account 570000 Total		44.12
	Fund 22528 Expenditures Total	29.75	553.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.28	155,955.39
	511300 OVERTIME PAYMENTS		3,441.60
	511500 SHIFT DIFFERENTIAL PYMT		261.24
	512100 VACATION LEAVE EXPENSE	1,632.60	15,979.73

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		
	512200 SICK LEAVE EXPENSE		6,255.36
	512300 HOLIDAY LEAVE EXPENSE	326.52	9,372.40
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	489.00	14,466.56
	515200 FICA EXPENSE	454.66	13,445.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	52,520.00
	Major Account 510000 Total	9,262.58	273,639.72
	Fund 42542 Expenditures Total	9,262.58	273,639.72
	Subprogram Expenditures	41,911.23	378,660.43

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	3,816.00	3,259.50
	512300 HOLIDAY LEAVE EXPENSE	424.00	424.00
	515100 RETIREMENT PLANS EXPENSE	317.49	275.75
	515200 FICA EXPENSE	299.67	257.10
	515500 HEALTH INSURANCE EXPENSE	894.26	894.26
	Major Account 510000 Total	5,751.42	5,110.61
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total	5,751.42	5,115.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		20,663.26
	531100 OFFICE SUPPLIES EXPENSE		1,042.28
	533100 HOUSEHOLD & INSTIT EXP	950.83	950.83
	535100 MEDICAL SUPPLIES	24,416.79	261,129.90
	535101 MEDICAL SUPPLIES-OTHER	296.04	3,276.91
	544500 PHARMACY SERVICES		6,857.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	54,112.92
	Major Account 520000 Total	30,419.38	348,933.60
	Fund 22528 Expenditures Total	30,419.38	348,933.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	90,312.00
	512100 VACATION LEAVE EXPENSE		2,544.00
	512300 HOLIDAY LEAVE EXPENSE		4,664.00
	515100 RETIREMENT PLANS EXPENSE	317.49	7,302.27
	515200 FICA EXPENSE	299.68	6,941.84
	515500 HEALTH INSURANCE EXPENSE	894.26	18,779.46
	Major Account 510000 Total	5,751.43	130,543.57
	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	5,751.43	132,918.48
	Subprogram Expenditures	41,922.23	486,967.50

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	13,684.75	43,058.97
	511300 OVERTIME PAYMENTS	234.40	434.60
	511500 SHIFT DIFFERENTIAL PYMT	41.00	130.51
	512100 VACATION LEAVE EXPENSE	624.67	2,541.57
	512200 SICK LEAVE EXPENSE	1,430.09	4,609.80
	512300 HOLIDAY LEAVE EXPENSE	828.40	1,656.80
	512500 FUNERAL LEAVE EXPENSE		659.64
	515100 RETIREMENT PLANS EXPENSE	1,261.24	3,975.95
	515200 FICA EXPENSE	1,134.81	3,600.44
	515500 HEALTH INSURANCE EXPENSE	3,841.90	11,525.70
	Major Account 510000 Total	23,081.26	72,193.98
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		205.00
	Major Account 520000 Total		205.00
	Fund 10000 Expenditures Total	23,081.26	72,398.98
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	430.26-	12,491.15
	512200 SICK LEAVE EXPENSE	430.26	8,810.71
	512300 HOLIDAY LEAVE EXPENSE		8,284.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram071

<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	23,081.26	265,103.83

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	2,866.83	5,321.59
	512100 VACATION LEAVE EXPENSE	47.50	47.50
	512200 SICK LEAVE EXPENSE	114.01	114.01
	512300 HOLIDAY LEAVE EXPENSE	336.48	336.48
	515100 RETIREMENT PLANS EXPENSE	251.95	436.05
	515200 FICA EXPENSE	251.18	438.97
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	4,119.86	6,946.51
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	4,119.86	8,274.51
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	209.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	2.81	391.78
	533100 HOUSEHOLD & INSTIT EXP	1.84	1.84
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total	213.65	819.52
	Fund 22528 Expenditures Total	213.65	604.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,037.04	64,572.69
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE	152.02	3,873.06
	512200 SICK LEAVE EXPENSE	175.76	2,315.10
	512300 HOLIDAY LEAVE EXPENSE		3,701.27
	515100 RETIREMENT PLANS EXPENSE	251.95	5,666.45
	515200 FICA EXPENSE	251.19	5,658.97
	515500 HEALTH INSURANCE EXPENSE	251.91	5,290.11
	Major Account 510000 Total	4,119.87	92,296.17
	Fund 42542 Expenditures Total	4,119.87	92,296.17
	Subprogram Expenditures	8,453.38	101,175.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.61	1,360.61
	512100 VACATION LEAVE EXPENSE	277.32	277.32
	512300 HOLIDAY LEAVE EXPENSE	166.39	166.39
	515100 RETIREMENT PLANS EXPENSE	135.11	135.11
	515200 FICA EXPENSE	108.65	108.65
	515500 HEALTH INSURANCE EXPENSE	669.52	669.52
	Major Account 510000 Total	2,717.60	2,717.60
	Fund 10000 Expenditures Total	2,717.60	2,717.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.93	13,060.09
	512100 VACATION LEAVE EXPENSE		500.91
	512200 SICK LEAVE EXPENSE		597.97
	512300 HOLIDAY LEAVE EXPENSE		831.95
	512600 CIVIL LEAVE EXPENSE		433.31
	515100 RETIREMENT PLANS EXPENSE	126.55	1,251.95
	515200 FICA EXPENSE	99.89	664.78
	515500 HEALTH INSURANCE EXPENSE	669.52	9,804.63
	Major Account 510000 Total	2,585.89	27,145.59
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	79.97	224.19
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total	79.97	797.19
	Fund 22528 Expenditures Total	2,665.86	27,942.78
	Subprogram Expenditures	5,383.46	30,660.38

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	29,658.26	307,394.86
	511300 OVERTIME PAYMENTS	382.14	5,019.73
	512100 VACATION LEAVE EXPENSE	4,678.35	37,872.00
	512200 SICK LEAVE EXPENSE	2,343.90	23,646.05
	512300 HOLIDAY LEAVE EXPENSE	1,619.48	18,630.71
	512500 FUNERAL LEAVE EXPENSE		741.22
	515100 RETIREMENT PLANS EXPENSE	2,896.49	29,697.87
	515200 FICA EXPENSE	2,767.26	27,817.05
	515500 HEALTH INSURANCE EXPENSE	7,637.04	95,895.95
	516400 UNEMPLOYM COMP INS EXP		3,283.35
	Major Account 510000 Total	51,982.92	549,998.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.23	1,340.45
	521400 CIO CHARGES		10,572.03
	521500 PUBLICATION & PRINT EXP	46.20	113.60
	531100 OFFICE SUPPLIES EXPENSE	1,788.57-	153.05-
	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	1,638.14-	15,576.18
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,883.92
	Major Account 580000 Total		6,883.92
	Fund 10000 Expenditures Total	50,344.78	572,458.89
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,253.71-	5,747.80-
	471116 MEAL & LNDRY-OTHER FAC	528.05-	6,946.43-
	471120 MTNCE-INSURANCE	122.18-	9,439.41-
	471147 MAINTENANCE OF RESIDENTS	163,885.27-	1,733,080.65-
	474100 GENERAL BUSINESS FEES	12.13-	19.65-
	Major Account 470000 Total	167,801.34-	1,755,233.94-
	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	1,893.48-	9,315.75-
	484500 REIMB NON-GOVT SOURCES		729.93-
	486400 CASH OVER ADJUSTMENT	5.15-	53.32-
	Major Account 480000 Total	1,898.63-	10,099.00-
	Fund 22528 Revenue Total	169,699.97-	1,765,332.94-
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	3,537.49	4,988.55
	521400 CIO CHARGES	10,362.38	67,570.89
	521500 PUBLICATION & PRINT EXP	2,163.56	9,092.36
	521900 AWARDS EXPENSE		2,482.56
	522100 DUES & SUBSCRIPTION EXP		12,189.98
	522101 STAFF LICENSE FEES		343.00
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	672.00	5,376.00
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	2,359.86
	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	1,487.09	8,032.16
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	532200 PERSONAL COMPUTING EQUIPMENT		89.90-
	533100 HOUSEHOLD & INSTIT EXPENSE	167.96-	3,217.51
	533900 FOOD EXPENSE-INSTITUTIONS	121.45	206.87
	534600 ED & RECREATIONAL SUP EX	490.00	725.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	472.70	24,940.88
	538100 VEHICLE & EQUIP SUP EXP	704.89	2,775.62
	541700 LEGAL RELATED EXPENSE	2,100.00	2,100.00
	545200 MEDICAL ASSESSMENT SERV	47.66	455.10
	547906 VERIFICATIONS	256.02	2,872.77
	548700 REFUSE/RECYCLING	80.00	370.24
	554900 OTHER CONTRACTUAL SERVICES	1,680.25	18,894.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	24,058.71	181,541.87
	570000 Travel Expenses		
	571100 LODGING		815.30
	571800 MEALS - TRAVEL STATUS		269.51
	573100 STATE-OWNED TRANSPORT	90.75	671.00
	574500 PERSONAL VEHICLE MILEAGE		786.80
	Major Account 570000 Total	90.75	2,542.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,837.65
	Major Account 580000 Total		1,837.65
	Fund 22528 Expenditures Total	24,149.46	184,122.30
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,423.87-	28,444.45-
	Major Account 460000 Total	5,423.87-	28,444.45-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	176,955.73-	2,114,903.54-
	471127 MEDICARE B	6,590.84-	75,215.19-
	Major Account 470000 Total	183,546.57-	2,190,118.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.97-	7,445.47-
	486500 MISCELLANEOUS ADJUSTMENT	310,934.70-	310,934.70-
	Major Account 480000 Total	312,235.67-	318,380.17-
	Fund 42542 Revenue Total	501,206.11-	2,536,943.35-
	Subprogram Revenues	670,906.08-	4,302,409.67-
	Subprogram Expenditures	74,494.24	756,581.19
	Program Revenues	670,906.08-	4,699,855.66-
	Program Expenditures	675,507.02	6,171,862.70

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	47,047.62	138,761.52
	511200 TEMPORARY SALARIES-WAGE	7,841.60	25,178.66
	511300 OVERTIME PAYMENTS	18,459.51	40,469.61
	511500 SHIFT DIFFERENTIAL PYMT	3,389.71	8,123.64
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,817.79	3,528.22
	512200 SICK LEAVE EXPENSE	1,392.05	1,470.24
	512300 HOLIDAY LEAVE EXPENSE	5,636.80	12,681.26
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	5,854.84	13,484.54
	515200 FICA EXPENSE	6,240.75	16,868.54
	515500 HEALTH INSURANCE EXPENSE	12,844.07	27,483.21
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	110,524.74	288,355.22
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,412.73
	521900 AWARDS EXPENSE		420.00
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,199.08	9,522.64
	527300 REP & MAINT-MEDICAL EQUI	340.00	3,020.49
	527600 REP & MAINT-HOUSE/INST E	198.00	1,690.36
	531100 OFFICE SUPPLIES EXPENSE	204.18	1,058.95
	532100 NON-CAPITALIZED EQUIP PU	256.22	363.88
	533100 HOUSEHOLD & INSTIT EXP	1,898.41	15,571.89
	533102 ATTENDS & DISPOSABLE ITEMS	3,697.93	46,524.43
	533900 FOOD EXPENSE-INSTITUTIONS	26.64	1,422.14
	533901 NUTRITIONAL SUPPLEMENTS	102.05	4,717.76
	534600 ED & RECREATIONAL SUP EX		935.00
	535100 MEDICAL SUPPLIES	573.32	4,947.21
	535101 MEDICAL SUPPLIES-OTHER	12,296.68	93,497.88
	542200 SOS TEMP SERV - OUTSIDE	54,234.92	268,313.54
	Major Account 520000 Total	75,155.86	453,670.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,265.00	60,047.00
	Major Account 570000 Total	8,265.00	60,047.00
	Fund 10000 Expenditures Total	193,945.60	802,073.12
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	2,472.84	13,733.33
	511200 TEMPORARY SALARIES-WAGE	1,546.90	8,266.63
	511300 OVERTIME PAYMENTS	2,568.73	14,331.46
	511500 SHIFT DIFFERENTIAL PYMT	240.90	1,534.90
	512100 VACATION LEAVE EXPENSE		595.56
	512200 SICK LEAVE EXPENSE		478.70
	512300 HOLIDAY LEAVE EXPENSE	118.05	708.30
	515100 RETIREMENT PLANS EXPENSE	373.10	518.57-
	515200 FICA EXPENSE	485.98	2,565.14
	515500 HEALTH INSURANCE EXPENSE	1,880.73	7,961.12
	Major Account 510000 Total	9,687.23	49,656.57
	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		14,382.93
	Major Account 520000 Total		24,955.06
	Fund 22529 Expenditures Total	9,687.23	74,611.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,524.45	1,131,800.52
	511200 TEMPORARY SALARIES-WAGE	8,418.34	154,929.52
	511300 OVERTIME PAYMENTS	11,843.23	320,015.23
	511500 SHIFT DIFFERENTIAL PYMT	3,507.66	74,656.92
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	3,506.89	72,677.25
	512200 SICK LEAVE EXPENSE	2,520.24	52,307.78
	512300 HOLIDAY LEAVE EXPENSE	441.92	59,551.38
	512500 FUNERAL LEAVE EXPENSE	592.00	6,142.23
	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	5,879.10	123,299.67
	515200 FICA EXPENSE	6,324.35	137,860.43
	515500 HEALTH INSURANCE EXPENSE	13,204.58	272,104.19
	Major Account 510000 Total	112,762.76	2,405,951.28
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	112,762.76	2,405,167.28
	Subprogram Revenues		272,411.51-
	Subprogram Expenditures	316,395.59	3,281,852.03

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	5,943.46	57,466.52
	511200 TEMPORARY SALARIES-WAGE	1,275.63	27,206.26
	511300 OVERTIME PAYMENTS	630.82	13,578.44
	511500 SHIFT DIFFERENTIAL PYMT	346.23	4,544.25
	512100 VACATION LEAVE EXPENSE	1,618.43	4,463.61
	512200 SICK LEAVE EXPENSE	560.70	2,575.48
	512300 HOLIDAY LEAVE EXPENSE	304.56	4,026.59
	515100 RETIREMENT PLANS EXPENSE	686.59	2,341.97
	515200 FICA EXPENSE	759.86	5,111.14
	515500 HEALTH INSURANCE EXPENSE	1,859.28	2,807.65-
	Major Account 510000 Total	13,985.56	118,506.61
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	671.54
	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	6.48	104.93
	533100 HOUSEHOLD & INSTIT EXP	131.81	1,027.14
	533102 ATTENDS & DISPOSABLE ITEMS	99.26	685.09
	533900 FOOD EXPENSE-INSTITUTIONS		334.23
	535100 MEDICAL SUPPLIES		334.92
	535101 MEDICAL SUPPLIES-OTHER	110.22	3,203.81
	542200 SOS TEMP SERV - OUTSIDE	1,492.12	6,211.38
	Major Account 520000 Total	1,882.70	14,202.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.00
	Major Account 570000 Total		676.00
	Fund 10000 Expenditures Total	15,868.26	133,384.61
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	15,868.26	134,527.32

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		2,824.17
	Major Account 520000 Total		2,824.17
	Fund 10000 Expenditures Total		2,824.17
	Subprogram Expenditures		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	12,285.78	54,967.50
	511300 OVERTIME PAYMENTS	3,880.84	15,297.04
	511500 SHIFT DIFFERENTIAL PYMT	295.29	1,367.45
	512100 VACATION LEAVE EXPENSE	369.25	3,205.37
	512200 SICK LEAVE EXPENSE	216.91	3,348.29
	512300 HOLIDAY LEAVE EXPENSE	679.90	4,079.40
	515100 RETIREMENT PLANS EXPENSE	1,327.45	6,258.78
	515200 FICA EXPENSE	1,252.60	5,364.02
	515500 HEALTH INSURANCE EXPENSE	4,120.52	22,007.29
	Major Account 510000 Total	24,428.54	115,895.14
	520000 Operating Expenses		
	521400 CIO CHARGES	44.00	492.01
	521900 AWARDS EXPENSE		5.00
	527300 REP & MAINT-MEDICAL EQUI	185.50	3,722.23
	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		79.30
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,751.20	28,215.14
	544101 PHYSICAL THERAPY CONTRACT	11,943.25	145,100.18
	Major Account 520000 Total	14,923.95	178,404.21
	Fund 10000 Expenditures Total	39,352.49	294,299.35
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	39,352.49	314,360.46

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	171.06-	687.12-
	533900 FOOD EXPENSE-INSTITUTIONS	4,034.71-	14,846.26
	Major Account 520000 Total	4,205.77-	14,159.14
	Fund 10000 Expenditures Total	4,205.77-	14,222.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,003.90	464,880.71
	511300 OVERTIME PAYMENTS	11,347.29	120,944.95
	511500 SHIFT DIFFERENTIAL PYMT	1,209.17	15,814.17
	512100 VACATION LEAVE EXPENSE	1,823.61	26,356.76
	512200 SICK LEAVE EXPENSE	1,184.49	8,416.13
	512300 HOLIDAY LEAVE EXPENSE	2,053.57	24,685.81
	512500 FUNERAL LEAVE EXPENSE		611.04
	515100 RETIREMENT PLANS EXPENSE	4,022.03	48,900.97
	515200 FICA EXPENSE	3,960.78	47,865.06
	515500 HEALTH INSURANCE EXPENSE	8,727.16	120,245.02
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	71,332.00	879,552.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.54	264.54
	521900 AWARDS EXPENSE	40.00	440.00
	522601 PRE-EMPLOYMENT PHYSICALS		491.62
	526100 REP & MAINT-REAL PROPERT	246.00	429.99
	527600 REP & MAINT-HOUSE/INST E	1,118.08	32,615.16
	531100 OFFICE SUPPLIES EXPENSE	151.31	1,257.68
	533100 HOUSEHOLD & INSTIT EXP	3,247.90	32,351.83
	533900 FOOD EXPENSE-INSTITUTIONS	32,289.56	217,916.59
	533901 NUTRITIONAL SUPPLEMENTS	1,160.58	12,112.10
	546900 OTHER MEDICAL SERVICES		15,698.00
	555200 SOFTWARE - NEW PURCHASES		5,097.55
	Major Account 520000 Total	38,517.97	318,675.06
	Fund 22529 Expenditures Total	109,849.97	1,198,227.68
42543 EASTERN NEBR VETERAN HOME FED			

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	105,644.20	1,342,666.07

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
	533100 HOUSEHOLD & INSTIT EXP		591.99
	549100 LAUNDRY SERVICES	7,570.92	82,623.24
	Major Account 520000 Total	7,570.92	84,202.23
	Fund 10000 Expenditures Total	7,570.92	84,202.23
	Subprogram Expenditures	7,570.92	84,202.23

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	264.00	2,952.06
	521900 AWARDS EXPENSE	5.00	85.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	245,959.12
	527600 REP & MAINT-HOUSE/INST E		447.23
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	584,711.38
	Major Account 520000 Total	75,784.50	834,246.38
	Fund 10000 Expenditures Total	75,784.50	1,018,070.17
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	17,509.48	81,787.52
	511300 OVERTIME PAYMENTS	18.39	3,693.27
	511400 ON CALL PAY	629.28	3,848.95
	511500 SHIFT DIFFERENTIAL PYMT		26.85
	512100 VACATION LEAVE EXPENSE	445.91	2,845.82
	512200 SICK LEAVE EXPENSE	767.60	7,392.96
	512300 HOLIDAY LEAVE EXPENSE	986.65	5,878.54
	515100 RETIREMENT PLANS EXPENSE	1,524.34	7,897.78

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	1,434.28	7,453.52
	515500 HEALTH INSURANCE EXPENSE	5,018.58	25,092.90
	Major Account 510000 Total	<u>28,334.51</u>	<u>145,918.11</u>
	Fund 42543 Expenditures Total	<u>28,334.51</u>	<u>145,918.11</u>
	Subprogram Expenditures	<u>104,119.01</u>	<u>1,163,991.06</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	50.00
	522601 PRE-EMPLOYMENT PHYSICALS		261.36
	527600 REP & MAINT-HOUSE/INST E		130.80
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP	64.10	25,295.80
	549500 HAZARDOUS WASTE DISPOSAL		1,310.00
	Major Account 520000 Total	69.10	27,070.23
	Fund 10000 Expenditures Total	69.10	58,228.33
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	11,412.64	68,975.15
	511300 OVERTIME PAYMENTS	2,489.47	9,152.17
	511500 SHIFT DIFFERENTIAL PYMT		1.65
	512100 VACATION LEAVE EXPENSE	932.17	6,588.97
	512200 SICK LEAVE EXPENSE	163.00	2,903.11
	512300 HOLIDAY LEAVE EXPENSE	628.70	5,384.09
	515100 RETIREMENT PLANS EXPENSE	1,170.11	6,957.02
	515200 FICA EXPENSE	1,117.14	6,521.24
	515500 HEALTH INSURANCE EXPENSE	4,224.44	24,366.94
	Major Account 510000 Total	22,137.67	130,850.34
	520000 Operating Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total	22,137.67	134,492.07
	Subprogram Expenditures	22,206.77	195,794.35

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	500.39	26,644.15
	533100 HOUSEHOLD & INSTIT EXP	537.38	6,331.00
	533102 ATTENDS & DISPOSABLE ITEMS	319.24	8,252.25
	533900 FOOD EXPENSE-INSTITUTIONS	26.64-	26.64-
	533901 NUTRITIONAL SUPPLEMENTS	929.99	1,368.23-
	535100 MEDICAL SUPPLIES	114.56-	2,250.23-
	535101 MEDICAL SUPPLIES-OTHER	10,389.67	31,984.89
	Fund 10000 Expenditures Total	12,535.47	69,567.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,682.17-	19,215.32-
	Major Account 800000 Total	5,682.17-	19,215.32-
	Fund 10000 Expenditures Total	5,682.17-	19,215.32-
	Subprogram Expenditures	12,535.47	69,567.19

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	10,890.53	42,013.74
	511300 OVERTIME PAYMENTS	169.77	285.91
	511500 SHIFT DIFFERENTIAL PYMT	40.35	124.35
	512100 VACATION LEAVE EXPENSE	1,963.94	4,586.28
	512200 SICK LEAVE EXPENSE	753.74	1,666.01
	512300 HOLIDAY LEAVE EXPENSE	716.42	2,149.26
	512500 FUNERAL LEAVE EXPENSE		713.60
	515100 RETIREMENT PLANS EXPENSE	1,088.40	3,859.42
	515200 FICA EXPENSE	907.53	3,227.52
	515500 HEALTH INSURANCE EXPENSE	5,623.62	19,175.43
	Major Account 510000 Total	22,154.30	77,801.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE-INSTITUTIONS		229.89
	Major Account 520000 Total	10.00	256.09
	Fund 10000 Expenditures Total	22,164.30	78,057.61
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	1,600.00	17,600.00
	Major Account 520000 Total	1,600.00	17,767.08
	Fund 22529 Expenditures Total	1,600.00	17,767.08
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		

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		
	521400 CIO CHARGES	9.65-	106.89
	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	66.24	1,931.63
	534600 ED & RECREATIONAL SUP EX	379.06	2,067.37
	Major Account 520000 Total	435.65	4,566.95
	Fund 42543 Expenditures Total	435.65	186,854.84
	Subprogram Expenditures	24,199.95	282,679.53

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	47,961.97	278,021.25
	511300 OVERTIME PAYMENTS	1,064.72	8,474.11
	511500 SHIFT DIFFERENTIAL PYMT	257.54	1,947.19
	512100 VACATION LEAVE EXPENSE	7,321.80	29,751.44
	512200 SICK LEAVE EXPENSE	1,590.45	22,636.56
	512300 HOLIDAY LEAVE EXPENSE	2,868.08	19,867.68
	512500 FUNERAL LEAVE EXPENSE		1,932.99
	515100 RETIREMENT PLANS EXPENSE	4,572.54	27,840.93
	515200 FICA EXPENSE	4,376.93	24,193.40
	515500 HEALTH INSURANCE EXPENSE	10,076.00	69,472.06
	Major Account 510000 Total	80,090.03	484,137.61
	520000 Operating Expenses		
	521400 CIO CHARGES	132.00	5,359.42
	521500 PUBLICATION & PRINT EXP		65.50
	521900 AWARDS EXPENSE	135.49	430.49
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI	1,436.10	8,688.05
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	303.47	827.73
	532100 NON-CAPITALIZED EQUIP PU		22.93
	533100 HOUSEHOLD & INSTIT EXP	8.40	53.50
	535101 MEDICAL SUPPLIES-OTHER	2.04	6,187.35
	555540 SAAS MAINTENANCE		2,850.00
	Major Account 520000 Total	2,017.50	25,250.73
	Fund 22529 Expenditures Total	82,107.53	509,388.34
42543 EASTERN NEBR VETERAN HOME FED			

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	Fund 42543 Expenditures Total		2,759.62-
	Subprogram Revenues		246,059.26-
	Subprogram Expenditures	82,107.53	506,533.50

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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.08	1.08
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	Major Account 520000 Total	2.48	2.48
	Fund 10000 Expenditures Total	2.48	8,811.05
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	32,713.24	53,876.81
	535101 MEDICAL SUPPLIES-OTHER		161,565.18
	555540 SAAS MAINTENANCE	4,755.72	52,312.92
	Major Account 520000 Total	37,468.96	267,785.05
	Fund 22529 Expenditures Total	37,468.96	267,785.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,104.64	126,342.23
	512100 VACATION LEAVE EXPENSE	172.96	3,420.20
	512200 SICK LEAVE EXPENSE	250.08	2,972.87
	512300 HOLIDAY LEAVE EXPENSE	606.72	6,673.92
	515100 RETIREMENT PLANS EXPENSE	908.60	10,438.70
	515200 FICA EXPENSE	845.55	9,789.40
	515500 HEALTH INSURANCE EXPENSE	1,830.22	19,536.78
	Major Account 510000 Total	15,718.77	179,174.10
	520000 Operating Expenses		
	521400 CIO CHARGES	49.35	551.92
	521900 AWARDS EXPENSE	5.00	55.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	527900 PERSONAL COMPUT EQUIP R & M		20,663.26
	531100 OFFICE SUPPLIES EXPENSE		22.31
	533100 HOUSEHOLD & INSTIT EXP		843.92

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	125.27	189,960.66
	535101 MEDICAL SUPPLIES-OTHER		161,555.94-
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	<u>179.62</u>	<u>51,710.13</u>
	Fund 42543 Expenditures Total	<u>15,898.39</u>	<u>230,884.23</u>
	Subprogram Expenditures	<u><u>53,369.83</u></u>	<u><u>507,480.33</u></u>

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	82,800.00
	544900 DENTAL SERVICES	3,600.00	21,800.00
	Major Account 520000 Total	13,400.00	104,694.18
	Fund 22529 Expenditures Total	13,400.00	104,694.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,704.66	113,720.37
	511300 OVERTIME PAYMENTS	1,105.48	16,818.76
	511500 SHIFT DIFFERENTIAL PYMT	61.01	848.14
	512100 VACATION LEAVE EXPENSE	215.13	8,850.34
	512200 SICK LEAVE EXPENSE	185.31	2,622.99
	512300 HOLIDAY LEAVE EXPENSE	585.29	6,453.55
	512500 FUNERAL LEAVE EXPENSE		1,075.65
	515100 RETIREMENT PLANS EXPENSE	962.73	11,260.78
	515200 FICA EXPENSE	909.58	10,742.97
	515500 HEALTH INSURANCE EXPENSE	2,846.14	29,654.06
	Major Account 510000 Total	17,575.33	202,047.61
	520000 Operating Expenses		
	521400 CIO CHARGES	88.00	970.77
	521900 AWARDS EXPENSE	5.00	80.00
	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	3.11	342.15
	533100 HOUSEHOLD & INSTIT EXP		90.47
	534600 ED & RECREATIONAL SUP EX		85.35
	535101 MEDICAL SUPPLIES-OTHER		1,729.65
	538100 VEHICLE & EQUIP SUP EXP	524.59	3,200.50
	544800 AMBULANCE SERVICES	1,992.00	3,688.70
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total	2,612.70	14,106.59
	Fund 42543 Expenditures Total	20,188.03	216,154.20
	Subprogram Expenditures	33,588.03	329,224.00

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	8,735.11	46,585.65
	511300 OVERTIME PAYMENTS		15.02
	512100 VACATION LEAVE EXPENSE	926.18	7,503.61
	512200 SICK LEAVE EXPENSE	2,018.42	4,566.40
	512300 HOLIDAY LEAVE EXPENSE	614.72	3,688.32
	515100 RETIREMENT PLANS EXPENSE	920.60	4,779.43
	515200 FICA EXPENSE	836.77	3,756.15
	515500 HEALTH INSURANCE EXPENSE	4,080.86	28,885.41
	Major Account 510000 Total	18,132.66	99,779.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	50.00
	522101 STAFF LICENSE FEES		205.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,811.13
	Fund 22529 Expenditures Total	18,137.66	101,591.12
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	18,137.66	100,507.38

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		17,259.01
	511300 OVERTIME PAYMENTS		291.20
	512100 VACATION LEAVE EXPENSE		10,174.25
	512200 SICK LEAVE EXPENSE		6,066.46
	512300 HOLIDAY LEAVE EXPENSE		1,479.10
	515100 RETIREMENT PLANS EXPENSE		2,635.93
	515200 FICA EXPENSE		2,547.94
	515500 HEALTH INSURANCE EXPENSE		2,778.53-
	Major Account 510000 Total		37,675.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.91
	533100 HOUSEHOLD & INSTIT EXPENSE	81.68	81.68
	534600 ED & RECREATIONAL SUP EX		385.00
	535101 MEDICAL SUPPLIES-OTHER		29.91
	547100 EDUCATIONAL SERVICES	2,585.00	4,043.00
	Major Account 520000 Total	2,666.68	4,550.50
	Fund 22529 Expenditures Total	2,666.68	42,225.86
	Subprogram Revenues		27,958.30-
	Subprogram Expenditures	2,666.68	42,225.86

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	8,440.26	175,381.06
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE		15,755.15
	512200 SICK LEAVE EXPENSE		6,773.26
	512300 HOLIDAY LEAVE EXPENSE	444.22	6,475.59
	515100 RETIREMENT PLANS EXPENSE	621.54	15,787.99
	515200 FICA EXPENSE	686.19	15,442.77
	515500 HEALTH INSURANCE EXPENSE	251.91-	11,579.58
	516400 UNEMPLOYM COMP INS EXP		4,763.16
	Major Account 510000 Total	9,940.30	253,390.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	7.94
	521400 CIO CHARGES	2,274.41	16,143.20
	521500 PUBLICATION & PRINT EXP	7,787.49	31,290.71
	521900 AWARDS EXPENSE	128.18	448.25
	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		2,361.93
	531100 OFFICE SUPPLIES EXPENSE	647.54	938.52
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE	171.06	25,420.19
	533900 FOOD EXPENSE-INSTITUTIONS	135.37	952.52
	534600 ED & RECREATIONAL SUP EX	49.99	1,418.51
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER		20,253.28
	538100 VEHICLE & EQUIP SUP EXP	89.36	239.42
	547906 VERIFICATIONS	939.95	6,207.43
	548700 REFUSE/RECYCLING	128.48	544.48
	549200 JANITORIAL/SECURITY SRVS	15,336.50	145,318.63
	554900 OTHER CONTRACTUAL SERVICES	1,680.25	18,894.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS		74.99
	559100 OTHER OPERATING EXP	1.06-	869.73-
	559115 RECORDS MANAGEMENT STORAGE O	3.57	628.56
	Major Account 520000 Total	29,376.19	307,883.41

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	192.00	806.82
	573100 STATE-OWNED TRANSPORT	380.75	4,518.10
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	572.75	6,302.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	39,889.24	577,338.81
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845.50-
	471116 MEAL & LNDRY-OTHER FAC	437.58-	5,331.99-
	471120 MTNCE-INSURANCE	416.96-	4,949.51-
	471147 MAINTENANCE OF RESIDENTS	264,483.49-	2,318,147.44-
	474100 GENERAL BUSINESS FEES		8.09-
	Major Account 470000 Total	265,338.03-	2,329,282.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.36-	9,599.06-
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES		399.98-
	Major Account 480000 Total	2,197.53-	16,402.91-
	Fund 22529 Revenue Total	267,535.56-	2,345,685.44-
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	482.29-	26,694.10-
	Major Account 460000 Total	482.29-	26,694.10-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	463,479.22-	5,375,878.50-
	471127 MEDICARE B	10,991.27-	52,029.09-

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	474,470.49-	5,427,907.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.36-	12,976.28-
	486500 MISCELLANEOUS ADJUSTMENT	518,224.50-	518,224.50-
	Major Account 480000 Total	520,493.86-	531,200.78-
	Fund 42543 Revenue Total	995,446.64-	5,985,802.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,085.58	155,723.62
	511300 OVERTIME PAYMENTS	1,602.65	4,211.22
	512100 VACATION LEAVE EXPENSE	4,235.86	15,713.81
	512200 SICK LEAVE EXPENSE	6,797.40	11,413.74
	512300 HOLIDAY LEAVE EXPENSE	1,401.21	11,794.89
	515100 RETIREMENT PLANS EXPENSE	2,779.77	14,890.28
	515200 FICA EXPENSE	2,709.72	14,423.92
	515500 HEALTH INSURANCE EXPENSE	4,408.72	26,237.84
	Major Account 510000 Total	47,020.91	254,409.32
	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		62.22
	Major Account 520000 Total		7,140.15
	Fund 42543 Expenditures Total	47,020.91	261,549.47
	Subprogram Revenues	1,262,982.20-	8,331,487.91-
	Subprogram Expenditures	86,910.15	843,668.58
	Program Revenues	1,262,982.20-	8,930,506.01-
	Program Expenditures	924,672.54	9,202,104.06

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	675.47-	6,813.29-
	483400 OTHER RENTAL REVENUE	269.06-	2,504.56-
	484100 OPERATING DONATIONS & CO	872.51-	24,695.45-
	484500 REIMB NON-GOVT SOURCES		40.00
	Major Account 480000 Total	1,817.04-	33,973.30-
	Fund 68220 Revenue Total	1,817.04-	33,973.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		679.95
	522600 JOB APPLICATION EXPENSE		700.75
	532100 NON-CAPITALIZED EQUIP PU	241.80	540.20
	533900 FOOD EXPENSE-INSTITUTIONS	158.09	1,346.37
	534600 ED & RECREATIONAL SUP EX	1,333.00	23,721.33
	Major Account 520000 Total	1,732.89	26,988.60
	Fund 68220 Expenditures Total	1,732.89	26,988.60
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.44-
	Major Account 470000 Total	.01-	.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.70-	2,511.83-
	484100 OPERATING DONATIONS & CO	602.46-	234.97
	Major Account 480000 Total	855.16-	2,276.86-
	Fund 68221 Revenue Total	855.17-	2,277.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	533100 HOUSEHOLD & INSTIT EXP	150.11	1,149.24
	533900 FOOD EXPENSE-INSTITUTIONS	592.11	4,294.97
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP	42.49	884.27
	Major Account 520000 Total	784.71	7,361.28
	Fund 68221 Expenditures Total	784.71	7,361.28
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.70-	471.96-
	484100 OPERATING DONATIONS & CO	1,045.45-	13,735.54-
	Major Account 480000 Total	1,095.15-	14,207.50-
	Fund 68222 Revenue Total	1,095.15-	14,207.50-
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	114.36	126.31
	533900 FOOD EXPENSE-INSTITUTIONS	171.00	1,217.92
	534600 ED & RECREATIONAL SUP EX	628.85	5,993.30
	Major Account 520000 Total	914.21	7,377.52
	Fund 68222 Expenditures Total	914.21	7,377.52
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.09-	1,478.64-
	484100 OPERATING DONATIONS & CO	718.44-	14,951.33-
	Major Account 480000 Total	858.53-	16,429.97-
	Fund 68223 Revenue Total	858.53-	16,429.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.50	1,263.50
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE-INSTITUTIONS	243.80	2,184.17
	534600 ED & RECREATIONAL SUP EX	593.92	6,910.73
	Major Account 520000 Total	1,066.22	10,438.32
	Fund 68223 Expenditures Total	1,066.22	10,438.32
	Subprogram Revenues	4,625.89-	66,888.07-
	Subprogram Expenditures	4,498.03	52,165.72

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	4,843.76-	74,971.81-
	474100 GENERAL BUSINESS FEES	2.42-	25.24-
	Major Account 470000 Total	4,846.18-	74,997.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,270.75-
	486400 CASH OVER ADJUSTMENT	35.86-	483.76-
	Major Account 480000 Total	35.86-	1,754.51-
	Fund 68220 Revenue Total	4,882.04-	76,751.56-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	59.15	789.25
	522800 E-COMMERCE OPER EXP	156.28	1,746.81
	531100 OFFICE SUPPLIES EXPENSE		167.67
	533100 HOUSEHOLD & INSTIT EXP	26.04	26.04
	533900 FOOD EXPENSE-INSTITUTIONS	4,861.02	21,404.69
	534901 SUPPLIES FOR RESALE	4,639.31	40,520.30
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	9,816.80	65,979.49
	Fund 68220 Expenditures Total	9,816.80	65,979.49
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,910.76-	27,241.17-
	Major Account 470000 Total	2,910.76-	27,241.17-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	23.77-	366.17-
	484100 OPERATING DONATIONS & CO		15,284.17-
	Major Account 480000 Total	23.77-	15,650.34-
	Fund 68221 Revenue Total	2,934.53-	42,891.51-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.93	566.32
	527600 REP & MAINT-HOUSE/INST E		688.15
	531100 OFFICE SUPPLIES EXPENSE		186.69
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXPENSE		25.65
	534901 SUPPLIES FOR RESALE	2,250.20	21,925.32
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	2,381.13	24,272.13
	Fund 68221 Expenditures Total	2,381.13	24,272.13

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	2,327.18-	21,091.09-
	474100 GENERAL BUSINESS FEES	11.80-	17.74-
	Major Account 470000 Total	2,338.98-	21,108.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,105.00-
	Major Account 480000 Total		2,105.00-
	Fund 68222 Revenue Total	2,338.98-	23,213.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		178.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.63	2,130.23
	534600 ED & RECREATIONAL SUP EX		560.66
	534901 SUPPLIES FOR RESALE	2,236.47	20,668.22
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	3,771.10	24,362.66
	Fund 68222 Expenditures Total	3,771.10	24,362.66
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,331.14-	37,326.21-
	474100 GENERAL BUSINESS FEES		20.42-
	Major Account 470000 Total	3,331.14-	37,346.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.79-	84.77-
	Major Account 480000 Total	17.79-	84.77-
	Fund 68223 Revenue Total	3,348.93-	37,431.40-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.40	66.78
	522800 E-COMMERCE OPER EXP	68.89	916.10
	534901 SUPPLIES FOR RESALE	5,777.60	44,358.94
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	5,932.89	46,166.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,645.00
	Major Account 580000 Total		1,645.00
	Fund 68223 Expenditures Total	5,932.89	47,811.82
	Subprogram Revenues	13,504.48-	180,288.30-
	Subprogram Expenditures	21,901.92	162,426.10

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	722.81-	6,904.22-
	474100 GENERAL BUSINESS FEES	.59-	7.94-
	Major Account 470000 Total	723.40-	6,912.16-
	Fund 68220 Revenue Total	723.40-	6,912.16-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 SUPPLIES FOR RESALE	1,369.04	5,473.04
	Major Account 520000 Total	1,369.04	5,773.04
	Fund 68220 Expenditures Total	1,369.04	5,773.04
	Subprogram Revenues	723.40-	6,912.16-
	Subprogram Expenditures	1,369.04	5,773.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.30-	3,423.10-
	Major Account 480000 Total	333.30-	3,423.10-
	Fund 68260 Revenue Total	333.30-	3,423.10-
	Subprogram Revenues	333.30-	3,423.10-
	Program Revenues	19,187.07-	257,511.63-
	Program Expenditures	27,768.99	220,364.86

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	10,789.10	62,471.74
	533100 HOUSEHOLD & INSTIT EXP		7,302.72
	542500 ENG & ARCH SERVICES	2,751.00	18,936.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	13,540.10	146,047.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,045.43	99,183.05
	583300 COMPUTER HARDWARE EQUIPME		1,611.00
	587500 CIP - IMPROV TO BUILD	11,414.99	354,373.44
	Major Account 580000 Total	26,460.42	455,167.49
	Fund 38000 Expenditures Total	40,000.52	601,214.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		777,869.87-
	Major Account 460000 Total		777,869.87-
	Fund 42510 Revenue Total		777,869.87-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		29,140.00
	532100 NON-CAPITALIZED EQUIP PU	26,346.36	131,969.18
	533100 HOUSEHOLD & INSTIT EXP		22,426.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	26,346.36	196,467.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,527.80	78,667.75
	583300 COMPUTER HARDWARE EQUIPME		3,592.00
	587500 CIP - IMPROV TO BUILD	21,910.41	258,062.16
	Major Account 580000 Total	47,438.21	340,321.91
	Fund 42510 Expenditures Total	73,784.57	536,789.71
	Subprogram Revenues		777,869.87-
	Subprogram Expenditures	113,785.09	1,138,004.66
	Program Revenues		777,869.87-
	Program Expenditures	113,785.09	1,138,004.66

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		566,520.64
	Major Account 520000 Total		566,520.64
	Fund 38000 Expenditures Total		566,520.64
	Subprogram Expenditures		566,520.64
	Program Expenditures		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	5,212.50	81,535.00
	Major Account 520000 Total	5,212.50	81,535.00
	Fund 22820 Expenditures Total	5,212.50	81,535.00
	Subprogram Expenditures	5,212.50	81,535.00
	Program Expenditures	5,212.50	81,535.00
	Agency Revenues	5,130,118.96	40,461,173.82
	Agency Expenditures	5,003,691.61	51,653,001.07

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	29.25-
	Major Account 480000 Total	2.85-	29.25-
	Fund 25510 Revenue Total	2.85-	29.25-
	Subprogram Revenues	2.85-	29.25-
	Program Revenues	2.85-	29.25-

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	75,445.53	1,397,252.86
	Major Account 590000 Total	75,445.53	1,397,252.86
	Fund 10000 Expenditures Total	75,445.53	1,397,252.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	15.06-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	1.52-	71.44-
	Fund 25530 Revenue Total	1.52-	71.44-
	Subprogram Revenues	1.52-	71.44-
	Subprogram Expenditures	75,445.53	1,397,252.86
	Program Revenues	1.52-	71.44-
	Program Expenditures	75,445.53	1,397,252.86

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	3,375.50-	47,891.00-
	Major Account 470000 Total	3,375.50-	47,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.01-	285.93-
	Major Account 480000 Total	40.01-	285.93-
	Fund 25550 Revenue Total	3,415.51-	48,176.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,538.94
	Major Account 590000 Total		42,538.94
	Fund 25550 Expenditures Total		42,538.94
	Subprogram Revenues	3,415.51-	48,176.93-
	Subprogram Expenditures		42,538.94
	Program Revenues	3,415.51-	48,176.93-
	Program Expenditures		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		166,769.65
	Major Account 590000 Total		166,769.65
	Fund 10000 Expenditures Total		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	398.92-	3,561.25-
	Major Account 480000 Total	398.92-	3,561.25-
	Fund 25520 Revenue Total	398.92-	47,854.75-
	Subprogram Revenues	398.92-	47,854.75-
	Subprogram Expenditures		166,769.65
	Program Revenues	398.92-	47,854.75-
	Program Expenditures		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	304.47-	5,828.73-
	Major Account 480000 Total	304.47-	5,828.73-
	Fund 25540 Revenue Total	304.47-	5,828.73-
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	304.47-	5,828.73-
	Subprogram Expenditures		1,300,000.00
	Program Revenues	304.47-	5,828.73-
	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	36,998.47-	390,762.60-
	Major Account 480000 Total	36,998.47-	390,762.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		675,000.00
	Major Account 490000 Total		675,000.00
	Fund 22940 Revenue Total	36,998.47-	284,237.40
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,498.86	3,062,009.72
	Major Account 590000 Total	104,498.86	3,062,009.72
	Fund 22940 Expenditures Total	104,498.86	3,062,009.72
	Subprogram Revenues	36,998.47-	284,237.40
	Subprogram Expenditures	104,498.86	3,062,009.72
	Program Revenues	36,998.47-	284,237.40
	Program Expenditures	104,498.86	3,062,009.72

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	31,419.47	319,211.11	
512100 VACATION LEAVE EXPENSE	1,098.06	16,134.37	
512200 SICK LEAVE EXPENSE	1,453.72	7,899.68	
512300 HOLIDAY LEAVE EXPENSE	1,806.03	19,563.40	
515100 RETIREMENT PLANS EXPENSE	2,679.04	27,167.33	
515200 FICA EXPENSE	2,614.48	26,383.21	
515500 HEALTH INSURANCE EXPENSE	4,584.68	51,540.22	
Major Account 510000 Total	45,655.48	467,899.32	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	50.00	594.00	
522200 CONFERENCE REGISTRATION	389.00	2,737.41	
531100 OFFICE SUPPLIES EXPENSE		86.68	
531200 IT SUPPLIES		537.96	
541700 LEGAL RELATED EXPENSE		3,610.88	
542100 SOS TEMP SERV - PERSONNEL	2,434.31	8,456.51	
543500 MGT CONSULTANT SERVICES		27,646.59	
554900 OTHER CONTRACTUAL SERVICES	2,080.21-	30,039.35	
555310 COTS LICENSE FEES		708.77	
559100 OTHER OPERATING EXP	35.70	344.62	
Major Account 520000 Total	828.80	74,762.77	
570000 Travel Expenses			
571100 LODGING	192.00	691.53	
571600 MEALS - TAXABLE	36.23	36.23	
571800 MEALS - TRAVEL STATUS	24.15	56.36	
571900 MEALS-ONE DAY TRAVEL		4.99	
573100 STATE-OWNED TRANSPORT		18.86	
574500 PERSONAL VEHICLE MILEAGE	287.84	2,223.96	
575100 MISC TRAVEL EXPENSE		3.75	
Major Account 570000 Total	540.22	3,035.68	
Fund 10000 Expenditures Total	47,024.50	545,697.77	
Subprogram Expenditures	47,024.50	545,697.77	

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	535.23-	51,655.33-
	Major Account 470000 Total	535.23-	51,655.33-
	Fund 10000 Revenue Total	535.23-	51,655.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.25	271,196.20
	512100 VACATION LEAVE EXPENSE	2,279.30	27,044.80
	512200 SICK LEAVE EXPENSE	1,185.19	20,390.22
	512300 HOLIDAY LEAVE EXPENSE	1,569.51	16,359.61
	512500 FUNERAL LEAVE EXPENSE		931.39
	512600 CIVIL LEAVE EXPENSE	275.99	827.97
	515100 RETIREMENT PLANS EXPENSE	2,350.50	25,216.02
	515200 FICA EXPENSE	2,213.05	23,744.18
	515500 HEALTH INSURANCE EXPENSE	6,341.88	67,644.60
	Major Account 510000 Total	42,295.67	453,354.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	527400 REP & MAINT-DATA PROC		2,295.26
	531100 OFFICE SUPPLIES EXPENSE	84.03	204.06
	531200 IT SUPPLIES		665.36
	542500 ENG & ARCH SERVICES		1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	89.57	1,282.46
	Major Account 520000 Total	173.60	6,937.75
	Fund 10000 Expenditures Total	42,469.27	460,292.74
	Subprogram Revenues	535.23-	51,655.33-
	Subprogram Expenditures	42,469.27	460,292.74

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,171.72	60,544.57
	512100 VACATION LEAVE EXPENSE	534.57	6,770.31
	512200 SICK LEAVE EXPENSE	317.02	4,843.54
	512300 HOLIDAY LEAVE EXPENSE	317.01	3,804.15
	515100 RETIREMENT PLANS EXPENSE	474.75	5,687.97
	515200 FICA EXPENSE	453.47	5,463.98
	515500 HEALTH INSURANCE EXPENSE	1,112.34	12,235.74
	Major Account 510000 Total	8,380.88	99,350.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	184.86
	527400 REP & MAINT-DATA PROC	458.00	458.00
	527900 PERSONAL COMPUT EQUIP R & M		823.13
	559100 OTHER OPERATING EXP	24.48	670.27
	Major Account 520000 Total	493.94	2,136.26
	Fund 10000 Expenditures Total	8,874.82	101,486.52
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,904.50-	42,069.00-
	Major Account 470000 Total	2,904.50-	42,069.00-
	Fund 26600 Revenue Total	2,904.50-	42,069.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.21	32,923.41
	512100 VACATION LEAVE EXPENSE		3,454.73
	512200 SICK LEAVE EXPENSE	172.74	627.02
	512300 HOLIDAY LEAVE EXPENSE	162.58	1,950.94
	515100 RETIREMENT PLANS EXPENSE	243.48	2,917.10
	515200 FICA EXPENSE	239.57	2,879.31
	515500 HEALTH INSURANCE EXPENSE	315.92	3,475.12
	Major Account 510000 Total	4,050.50	48,227.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 26600 Expenditures Total	4,050.50	48,246.63
	Subprogram Revenues	2,904.50-	42,104.00-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,925.32</u>	<u>149,733.15</u>

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	252.45
	Major Account 520000 Total	22.95	252.45
	Fund 10000 Expenditures Total	22.95	15,660.34
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	15,660.34

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	45,826.84	527,728.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		94.72
	512100 VACATION LEAVE EXPENSE	1,583.55	48,395.37
	512200 SICK LEAVE EXPENSE	2,106.29	43,817.05
	512300 HOLIDAY LEAVE EXPENSE	2,716.78	30,263.11
	512400 MILITARY LEAVE EXPENSE	2,101.92	3,152.88
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	4,068.58	49,028.88
	515200 FICA EXPENSE	3,833.02	46,670.01
	515500 HEALTH INSURANCE EXPENSE	8,955.76	96,066.80
	Major Account 510000 Total	71,192.74	847,039.40
	520000 Operating Expenses		
	521400 CIO CHARGES	24,963.30	429,000.68
	521500 PUBLICATION & PRINT EXP		19.24
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	138.00	157.00
	527400 REP & MAINT-DATA PROC		565.00
	527900 PERSONAL COMPUT EQUIP R & M		455.24
	531200 IT SUPPLIES	1,549.41-	2,172.31
	532200 PERSONAL COMPUTING EQUIPMENT		9,549.71
	543100 IT CONSULTING-APPLICATIONS	110.00	772.00
	555310 COTS LICENSE FEES	299.00	2,520.95
	555340 COTS MAINTENANCE	4,306.20	6,135.06
	559100 OTHER OPERATING EXP	1,857.98	1,871.98
	Major Account 520000 Total	30,125.07	453,269.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		115.05
	Major Account 570000 Total		115.05
	Fund 10000 Expenditures Total	101,317.81	1,300,423.62
	Subprogram Revenues		8.47-
	Subprogram Expenditures	101,317.81	1,300,423.62

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		1,162.82-
	486500 MISCELLANEOUS ADJUSTMENT		8,360.71-
	Major Account 480000 Total		9,523.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,438.74-
	Major Account 490000 Total		1,438.74-
	Fund 10000 Revenue Total		10,962.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,626.32	280,719.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,972.61	38,107.34
	512200 SICK LEAVE EXPENSE	467.50	20,388.84
	512300 HOLIDAY LEAVE EXPENSE	1,108.75	16,476.60
	512500 FUNERAL LEAVE EXPENSE		179.90
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	1,660.46	26,663.20
	515200 FICA EXPENSE	1,551.63	25,423.93
	515500 HEALTH INSURANCE EXPENSE	4,513.04	59,945.91
	516300 EMPLOYEE ASSISTANCE PRO		1,235.66
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	29,900.31	522,619.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.25	10,135.12
	521300 FREIGHT EXPENSE		19.96
	521400 CIO CHARGES	4,860.91	78,047.93
	521500 PUBLICATION & PRINT EXP	2,295.43	11,400.01
	521900 AWARDS EXPENSE		559.04
	522100 DUES & SUBSCRIPTION EXP	50.00	3,796.05
	522200 CONFERENCE REGISTRATION	575.00	841.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	149,184.64
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	56,750.87
	531100 OFFICE SUPPLIES EXPENSE	363.73-	5,032.82
	531101 PRINTER SUPPLIES EXPENSE		2,145.01
	531200 IT SUPPLIES	888.98-	2,480.43
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534900 MISCELLANEOUS SUP EXP	68.62	68.62
	541100 ACCTG & AUDITING SERVICES		20,850.00

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		
	541200 PURCHASING ASSESSMENT		5,284.00
	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	26,757.88	29,807.18
	Major Account 520000 Total	52,420.79	385,494.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		147.84
	Fund 10000 Expenditures Total	82,321.10	908,262.31
	Subprogram Revenues		10,962.27-
	Subprogram Expenditures	82,321.10	908,262.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,887.98	226,098.89
	512100 VACATION LEAVE EXPENSE	1,061.59	26,530.77
	512200 SICK LEAVE EXPENSE	1,417.21	11,564.36
	512300 HOLIDAY LEAVE EXPENSE	1,177.21	13,947.37
	512500 FUNERAL LEAVE EXPENSE		365.58
	515100 RETIREMENT PLANS EXPENSE	1,762.98	21,122.05
	515200 FICA EXPENSE	1,656.82	20,050.67
	515500 HEALTH INSURANCE EXPENSE	4,660.24	47,408.54
	Major Account 510000 Total	31,624.03	367,088.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.03
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES	36.09	11,540.22
	521500 PUBLICATION & PRINT EXP		24.81
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	146.48	1,876.95
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		461.42
	527200 REP & MAINT-MOTOR VEHICL		51.98
	527800 REP & MAINT-OTHER PROPER		2,879.93
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	47.97-	68.73-
	532100 NON-CAPITALIZED EQUIP PU		8,134.37
	534800 CONST & MAINT SUP EXP	1,793.71	17,581.58
	534900 MISCELLANEOUS SUP EXP		11.97
	538100 VEHICLE & EQUIP SUP EXP	49.76	49.76
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	555340 COTS MAINTENANCE	795.00	795.00
	559100 OTHER OPERATING EXP	68.88	289.71
	Major Account 520000 Total	2,841.95	60,612.52
	570000 Travel Expenses		
	571100 LODGING		121.57
	571600 MEALS - TAXABLE		9.45
	573100 STATE-OWNED TRANSPORT	949.88	6,464.65
	574500 PERSONAL VEHICLE MILEAGE		228.48
	Major Account 570000 Total	949.88	6,824.15
	Fund 10000 Expenditures Total	35,415.86	434,524.90

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	35,415.86	445,942.02

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,110.66
	Major Account 520000 Total		2,110.66
	Fund 10000 Expenditures Total		2,110.66
	Subprogram Expenditures		2,110.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,406.70	916,714.18
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	6,403.83	78,160.05
	512200 SICK LEAVE EXPENSE	4,565.95	31,881.28
	512300 HOLIDAY LEAVE EXPENSE	4,255.20	52,025.96
	512500 FUNERAL LEAVE EXPENSE	179.09	918.18
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,521.98	81,163.11
	515200 FICA EXPENSE	6,230.44	76,321.19
	515500 HEALTH INSURANCE EXPENSE	18,539.12	225,400.25
	516300 EMPLOYEE ASSISTANCE PRO	1.41-	5.30-
	Major Account 510000 Total	120,100.90	1,462,987.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	611.45
	521300 FREIGHT EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP		327.03
	522200 CONFERENCE REGISTRATION		6,819.00
	523201 NATURAL GAS	183.88	2,384.12
	523202 ELECTRICITY	256.75	3,494.56
	523203 WATER	153.28	1,583.74
	523204 SEWER	26.36	289.96
	523207 PROPANE		1,584.44
	523219 OTHER UTILITY	58.92	588.20
	524600 RENT EXPENSE-BUILDINGS	3,851.15	48,740.24
	524900 RENT EXP-DEPR SURCHARGE	264.26	2,906.86
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	6.50	1,104.56
	531100 OFFICE SUPPLIES EXPENSE	106.75	2,161.95
	531101 PRINTER SUPPLIES		182.07
	531200 IT SUPPLIES		924.24
	534800 CONST & MAINT SUP EXP	399.98	761.80
	534900 MISCELLANEOUS SUP EXP		9,608.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	13.99	1,230.99
	Major Account 520000 Total	5,719.82	90,163.53
	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	483.63	8,412.51
	571600 MEALS - TAXABLE		244.70
	571800 MEALS - TRAVEL STATUS	97.65	538.67
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT	8,717.35	93,370.66
	574500 PERSONAL VEHICLE MILEAGE	1,179.92	11,917.32
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>10,478.55</u>	<u>114,515.11</u>
	Fund 10000 Expenditures Total	<u>136,299.27</u>	<u>1,667,666.18</u>
	Subprogram Expenditures	<u><u>136,299.27</u></u>	<u><u>1,667,666.18</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	57,044.23	272,537.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	384.96	46,461.87
	512200 SICK LEAVE EXPENSE	2,132.83	15,264.94
	512300 HOLIDAY LEAVE EXPENSE	3,142.40	26,625.27
	515100 RETIREMENT PLANS EXPENSE	4,695.30	37,225.32
	515200 FICA EXPENSE	4,463.15	34,248.50
	515400 LIFE & ACCIDENT INS EXP		1.15-
	515500 HEALTH INSURANCE EXPENSE	13,488.08	84,240.62
	516300 EMPLOYEE ASSISTANCE PRO	.21-	76.89-
	Major Account 510000 Total	85,350.74	517,026.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	2,310.00
	522200 CONFERENCE REGISTRATION		812.90
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	531200 IT SUPPLIES	236.14-	232.94
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	1,837.44	38,438.66
	554900 OTHER CONTRACTUAL SERVICES		12,119.95
	555310 COTS LICENSE FEES		2,658.13
	559100 OTHER OPERATING EXP	261.64	321.68
	Major Account 520000 Total	2,182.94	58,558.14
	570000 Travel Expenses		
	571100 LODGING		652.61-
	571600 MEALS - TAXABLE	50.93	50.93
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE	192.64	247.18-
	Major Account 570000 Total	243.57	1,491.37-
	Fund 10000 Expenditures Total	87,777.25	574,093.06
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		752,133.98-
	Major Account 460000 Total		752,133.98-

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		737,490.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,661.38
	512300 HOLIDAY LEAVE EXPENSE		15,901.70
	515100 RETIREMENT PLANS EXPENSE		27,744.32
	515200 FICA EXPENSE		27,813.18
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE		57,427.35
	516300 EMPLOYEE ASSISTANCE PRO		76.58
	Major Account 510000 Total		619,625.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		5,805.00
	531100 OFFICE SUPPLIES EXPENSE		107.00
	531200 IT SUPPLIES		1,354.29
	542500 ENG & ARCH SERVICES	3,748.50	33,205.00
	Major Account 520000 Total	3,748.50	41,111.29
	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	3,748.50	662,964.84
	Subprogram Revenues		752,133.98-
	Subprogram Expenditures	91,525.75	1,237,057.90

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	14,543.61	187,830.84
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,089.90	20,020.31
	512200 SICK LEAVE EXPENSE	963.27	16,373.81
	512300 HOLIDAY LEAVE EXPENSE	1,011.38	12,708.85
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	1,393.32	17,772.38
	515200 FICA EXPENSE	1,325.86	17,048.29
	515500 HEALTH INSURANCE EXPENSE	3,726.00	43,418.18
	516300 EMPLOYEE ASSISTANCE PRO	2.88	25.32
	Major Account 510000 Total	25,050.46	315,873.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP	35.00	44.25
	522100 DUES & SUBSCRIPTION EXP		867.00
	522200 CONFERENCE REGISTRATION		4,552.00
	524600 RENT EXPENSE-BUILDINGS		420.00
	527200 REP & MAINT-MOTOR VEHICL		2,741.84
	527800 REP & MAINT-OTHER PROPER		2,737.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		541.66
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP	882.63	3,132.80
	541100 ACCTG & AUDITING SERVICES		532.50
	542500 ENG & ARCH SERVICES		23,116.40
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	12.61
	Major Account 520000 Total	918.14	40,004.03
	570000 Travel Expenses		
	571100 LODGING		1,644.97
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORT	391.74	908.25
	574500 PERSONAL VEHICLE MILEAGE	178.08	330.97
	Major Account 570000 Total	584.52	2,979.22
	Fund 10000 Expenditures Total	26,553.12	358,856.49

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales & Charges

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		
	474100 GENERAL BUSINESS FEES		2,600.00-
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	20.47-
	Major Account 480000 Total	3.77-	20.47-
	Fund 22960 Revenue Total	3.77-	2,620.47-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,381.75-	202,771.91-
	Major Account 460000 Total	30,381.75-	202,771.91-
	Fund 42910 Revenue Total	30,381.75-	202,771.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,419.48	141,371.46
	512300 HOLIDAY LEAVE EXPENSE	976.64	6,510.02
	515100 RETIREMENT PLANS EXPENSE	1,677.07	11,117.78
	515200 FICA EXPENSE	1,593.49	10,616.27
	515500 HEALTH INSURANCE EXPENSE	4,710.17	29,235.78
	516300 EMPLOYEE ASSISTANCE PRO	4.90	32.25
	Major Account 510000 Total	30,381.75	198,883.56
	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	30,381.75	202,769.63
	Subprogram Revenues	30,385.52-	205,392.38-
	Subprogram Expenditures	56,934.87	561,626.12

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	1,902.81	52,517.09
	511800 COMPENSATORY TIME PAID		448.87
	512100 VACATION LEAVE EXPENSE		5,237.12
	512200 SICK LEAVE EXPENSE		1,977.27
	512300 HOLIDAY LEAVE EXPENSE	113.09	3,606.39
	512400 MILITARY LEAVE EXPENSE		2,693.16
	515100 RETIREMENT PLANS EXPENSE	150.95	5,040.34
	515200 FICA EXPENSE	146.39	4,982.99
	515500 HEALTH INSURANCE EXPENSE	363.90	6,162.60
	516300 EMPLOYEE ASSISTANCE PRO	.40-	.98-
	Major Account 510000 Total	2,676.74	82,664.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS		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		4,439.56
	570000 Travel Expenses		
	571100 LODGING		192.00
	571900 MEALS-ONE DAY TRAVEL		20.43
	573100 STATE-OWNED TRANSPORT	1,161.67	8,119.52
	Major Account 570000 Total	1,161.67	8,331.95
	Fund 10000 Expenditures Total	3,838.41	95,436.36
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.07-	2,347.26-
	484500 REIMB NON-GOVT SOURCES		17,560.57-
	Major Account 480000 Total	232.07-	19,907.83-
	Fund 26600 Revenue Total	232.07-	19,907.83-
	Subprogram Revenues	232.07-	19,907.83-
	Subprogram Expenditures	3,838.41	95,436.36

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	6,300.00
	515200 FICA EXPENSE	91.74	481.98
	Major Account 510000 Total	1,291.74	6,781.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP	500.00	2,125.00
	525200 RENT EXP-DATA PROC EQUIP		750.00
	559100 OTHER OPERATING EXP	38.00	400.66
	Major Account 520000 Total	538.00	3,286.61
	570000 Travel Expenses		
	571100 LODGING		581.02
	571600 MEALS - TAXABLE	14.70	36.23
	571800 MEALS - TRAVEL STATUS		109.73
	574500 PERSONAL VEHICLE MILEAGE	632.80	12,852.46
	Major Account 570000 Total	647.50	13,579.44
	Fund 10000 Expenditures Total	2,477.24	23,648.03
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.84	82,185.11
	512100 VACATION LEAVE EXPENSE	49.39	6,468.57
	512200 SICK LEAVE EXPENSE	460.99	5,299.75
	512300 HOLIDAY LEAVE EXPENSE	409.69	4,214.07
	515100 RETIREMENT PLANS EXPENSE	613.56	7,350.66
	515200 FICA EXPENSE	547.92	6,641.77
	515500 HEALTH INSURANCE EXPENSE	911.98	10,031.78
	Major Account 510000 Total	10,267.37	122,191.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		323.41
	Fund 22940 Expenditures Total	10,267.37	122,515.12
	Subprogram Expenditures	12,744.61	146,163.15

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 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	33,000.00	33,000.00
	Major Account 520000 Total	33,000.00	33,000.00
	Fund 10000 Expenditures Total	33,000.00	33,000.00
	Subprogram Expenditures	33,000.00	33,000.00

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	61,764.61	776,866.93
	511800 COMPENSATORY TIME PAID		616.50
	512100 VACATION LEAVE EXPENSE	4,141.32	48,819.66
	512200 SICK LEAVE EXPENSE	2,650.94	28,741.43
	512300 HOLIDAY LEAVE EXPENSE	3,653.39	42,457.81
	512500 FUNERAL LEAVE EXPENSE	740.12	3,057.84
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,462.48	67,446.06
	515200 FICA EXPENSE	5,263.38	65,226.66
	515500 HEALTH INSURANCE EXPENSE	9,928.36	112,764.54
	Major Account 510000 Total	93,604.60	1,146,107.36
	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	339.00	8,793.55
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		1,074.61
	532100 NON-CAPITALIZED EQUIP PU		169,167.07
	534900 MISCELLANEOUS SUP EXP		269.36
	541500 LEGAL SERVICES EXPENSE	5,574.99	55,749.90
	542100 SOS TEMP SERV - PERSONNEL	8,711.26	79,397.38
	542500 ENG & ARCH SERVICES	27,269.75	961,894.59
	543500 MGT CONSULTANT SERVICES		8,548.96
	554900 OTHER CONTRACTUAL SERVICES	288.00	123,267.06
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		3,095.03
	555340 COTS MAINTENANCE		40,384.00
	559100 OTHER OPERATING EXP	64.77	428.77
	Major Account 520000 Total	42,247.77	1,528,828.79
	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
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	33,888.30	33,888.30
	Major Account 580000 Total	33,888.30	33,888.30
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	21,534.00	78,445.00
	Major Account 590000 Total	21,534.00	78,445.00
	Fund 10000 Expenditures Total	191,274.67	2,789,079.67
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.27-	2,169.77-
	Major Account 480000 Total	204.27-	2,169.77-
	Fund 25590 Revenue Total	204.27-	2,169.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	252.48	6,959.15
	522100 DUES & SUBSCRIPTION EXP	180.56	1,173.64
	541700 LEGAL RELATED EXPENSE		1,174.50
	Major Account 520000 Total	433.04	9,307.29
	Fund 25590 Expenditures Total	433.04	9,307.29
	Subprogram Revenues	204.27-	4,098.26-
	Subprogram Expenditures	191,707.71	2,798,386.96

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,005.22-	336,644.88-
	Major Account 480000 Total	31,005.22-	336,644.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,051.15	96,151.10
	Major Account 490000 Total	10,051.15	96,151.10
	Fund 22910 Revenue Total	3,320,954.07-	3,540,493.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		204,479.22
	Major Account 520000 Total		204,479.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	199,120.09	2,748,976.71
	Major Account 590000 Total	199,120.09	2,748,976.71
	Fund 22910 Expenditures Total	199,120.09	2,953,455.93
	Subprogram Revenues	3,320,954.07-	3,540,493.78-
	Subprogram Expenditures	199,120.09	2,953,455.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,576.29	83,536.75
	512100 VACATION LEAVE EXPENSE		6,114.52
	512200 SICK LEAVE EXPENSE	1,342.76	4,501.70
	512300 HOLIDAY LEAVE EXPENSE	416.79	4,822.40
	515100 RETIREMENT PLANS EXPENSE	624.20	7,478.46
	515200 FICA EXPENSE	552.61	6,873.20
	515500 HEALTH INSURANCE EXPENSE	3,577.04	31,488.12
	Major Account 510000 Total	13,089.69	144,815.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES	5,078.91	11,220.88
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	106.48	1,180.46
	Major Account 520000 Total	5,185.39	17,574.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.11	5,704.63
	Major Account 570000 Total	180.11	5,704.63
	Fund 10000 Expenditures Total	18,455.19	168,094.73
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	56,655.00	275,548.28
	Major Account 520000 Total	56,655.00	275,548.28
	Fund 26600 Expenditures Total	56,655.00	275,548.28
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures	75,110.19	443,643.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,499.25	107,751.60
	512100 VACATION LEAVE EXPENSE		7,226.87
	512200 SICK LEAVE EXPENSE	39.99	16,459.00
	512300 HOLIDAY LEAVE EXPENSE	607.32	7,287.88
	515100 RETIREMENT PLANS EXPENSE	909.52	10,387.61
	515200 FICA EXPENSE	889.86	10,179.32
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	15,281.04	173,978.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		771.00
	541700 LEGAL RELATED EXPENSE	165.00	2,619.00
	Major Account 520000 Total	165.00	3,390.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	15,446.04	177,453.80
	Subprogram Expenditures	15,446.04	177,453.80
	Program Revenues	3,355,215.66	4,801,841.72
	Program Expenditures	1,137,223.75	13,951,512.02
	Agency Revenues	3,396,337.40	8,419,565.42
	Agency Expenditures	1,317,168.14	27,591,163.61

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	168.00-	1,233.00-
	475100 REGISTRATION / LICENSE F		41.00-
	475114 RECIPROCAL LICENSE	3,850.00-	18,619.00-
	475115 LICENSE RENEWALS	50.00-	947,219.00-
	475116 NEW LICENSES	13,291.00-	97,395.00-
	475117 REGISTRATION CODE TRNG		321.00-
	475118 INSPECTION FEE	119,443.00-	972,631.00-
	475200 EXAMINATION FEES	6,788.00-	57,103.00-
	Major Account 470000 Total	143,590.00-	2,094,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.39-	21,788.71-
	484500 REIMB NON-GOVT SOURCES		408.45-
	485100 FINES FORFEITS & PENALTI		15.00-
	486600 CREDIT CARD CLEARING	3,134.00	41,853.00-
	Major Account 480000 Total	613.61	64,065.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,308.05-
	Major Account 490000 Total		1,308.05-
	Fund 21210 Revenue Total	142,976.39-	2,159,935.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,135.25	747,437.98
	511300 OVERTIME PAYMENTS	86.94	1,175.55
	512100 VACATION LEAVE EXPENSE	3,466.57	77,676.35
	512200 SICK LEAVE EXPENSE	2,857.68	29,450.30
	512300 HOLIDAY LEAVE EXPENSE	4,061.71	51,663.08
	512500 FUNERAL LEAVE EXPENSE	161.17	2,716.99
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	5,898.28	68,450.07
	515200 FICA EXPENSE	5,482.10	64,293.45
	515500 HEALTH INSURANCE EXPENSE	20,738.56	217,317.46
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	110,888.26	1,270,852.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.05	13,219.71
	521400 CIO CHARGES	8,310.74	48,126.09
	521500 PUBLICATION & PRINT EXP	173.19	5,267.83
	521900 AWARDS EXPENSE		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		1,952.89
	522200 CONFERENCE REGISTRATION	207.00	592.50-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	17,952.98
	524700 RENT EXP-OTHER REAL PROP	458.71	1,525.47
	527200 REP & MAINT-MOTOR VEHICL		2,528.40
	531100 OFFICE SUPPLIES EXPENSE	629.04	5,855.74
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP	488.65	16,892.88
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	525.27	7,964.34
	559100 OTHER OPERATING EXP	49.52-	539.62-
	559102 OP EXP -NE.GOV	4,673.76	77,115.86
	Major Account 520000 Total	17,449.07	203,414.32
	570000 Travel Expenses		
	571100 LODGING	16.57-	11,777.54
	571600 MEALS - TAXABLE	12.60	25.20
	571800 MEALS IN TRAVEL	866.38	1,286.99
	573100 STATE-OWNED TRANSPORT	15,680.99	151,595.82
	574500 PERSONAL VEHICLE MILEAGE	405.44	4,175.17
	Major Account 570000 Total	16,948.84	168,860.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	50,128.30	77,066.32
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	50,128.30	77,956.32
	Fund 21210 Expenditures Total	195,414.47	1,721,083.71
	Subprogram Revenues	142,976.39-	2,159,935.21-
	Subprogram Expenditures	195,414.47	1,721,083.71
	Program Revenues	142,976.39-	2,159,935.21-
	Program Expenditures	195,414.47	1,721,083.71
	Agency Revenues	142,976.39-	2,159,935.21-
	Agency Expenditures	195,414.47	1,721,083.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	328,320.00	36,778,151.42
	Major Account 590000 Total	328,320.00	36,778,151.42
	Fund 43121 Expenditures Total	328,320.00	36,778,151.42
	Subprogram Expenditures	328,320.00	36,778,151.42

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	2,686.21	229,291.74
	511300 OVERTIME PAYMENTS		8,336.35
	511800 COMPENSATORY TIME PAID		65.24
	512100 VACATION LEAVE EXPENSE		9,934.36
	512200 SICK LEAVE EXPENSE		1,135.64
	512300 HOLIDAY LEAVE EXPENSE	128.73	8,515.35
	515100 RETIREMENT PLANS EXPENSE	210.80	19,266.00
	515200 FICA EXPENSE	205.98	18,485.44
	515500 HEALTH INSURANCE EXPENSE	280.22	32,254.80
	Major Account 510000 Total	3,511.94	327,284.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	521400 CIO CHARGES	324.00	20,755.32
	521420 CIO - COMPUTING	2.92	56.20
	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
	531200 IT SUPPLIES		13,477.50
	532200 PERSONAL COMPUTING EQUIPMENT	559.85	215,649.35
	533100 HOUSEHOLD & INSTIT EXP	9,953.66	63,355.69
	533900 FOOD EXPENSE-INSTITUTIONS	160.30	160.30
	534600 ED & RECREATIONAL SUP EX	354.57	354.57
	534900 MISCELLANEOUS SUP EXP		1.99
	535100 MEDICAL SUPPLIES	5,170.48	5,187.50
	535101 MEDICAL SUPPLIES-OTHER		143,174.04
	542100 SOS TEMP SERV - PERSONNEL	2,358.55	2,358.55
	543500 MGT CONSULTANT SERVICES	514,507.00	1,702,457.19
	547100 EDUCATIONAL SERVICES		114.50
	547300 INTERPRETER SERVICES		335.72
	549200 Janitorial and/or Security Ser		9,396.00
	554900 OTHER CONTRACTUAL SERVICES	399,672.00	399,672.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	933,063.33	2,969,445.89
	570000 Travel Expenses		
	571100 LODGING		99.95
	571101 MEALS EXPENSE		74.72

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			
	570000 Travel Expenses		
	571102 LODGING EXPENSE		288.00
	574500 PERSONAL VEHICLE MILEAGE		1,527.84
	Major Account 570000 Total		1,990.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,305.78	28,305.78
	Major Account 580000 Total	28,305.78	28,305.78
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	248,213.66	132,127,245.35
	593100 GRANTS	429,527.77	334,295,293.33
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	677,741.43	467,422,538.68
	Fund 43121 Expenditures Total	1,642,622.48	470,749,565.78
	Subprogram Expenditures	1,642,622.48	470,749,565.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,986,682.22-
	Major Account 480000 Total		14,986,682.22-
	Fund 23121 Revenue Total		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		241,185.09-
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total		230,514.55-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,087.02	4,095,014.20
	Major Account 590000 Total	245,087.02	4,095,014.20
	Fund 23121 Expenditures Total	245,087.02	3,864,947.17
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,624,200.64	37,794,140.69-
	Major Account 480000 Total	1,624,200.64	37,794,361.04-
	Fund 43121 Revenue Total	1,624,200.64	37,794,361.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,432.10	32,121,338.07
	511101 ROLL CALL DCS		180,893.93
	511102 LT BRIEFING DCS		18,215.34
	511200 TEMPORARY SALARIES-WAGE		138,273.26
	511300 OVERTIME PAYMENTS	3.55	5,948,513.10
	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	280.08	2,238,482.32
	512200 SICK LEAVE EXPENSE		1,884,752.70
	512300 HOLIDAY LEAVE EXPENSE	85.03	1,552,072.81
	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	116.99	3,375,655.40
	515200 FICA EXPENSE	103.70	2,378,286.95
	515400 LIFE & ACCIDENT INS EXP		10,269.35
	515500 HEALTH INSURANCE EXPENSE	656.91	7,544,180.73
	516400 UNEMPLOYM COMP INS EXP		18,021.48
	516500 WORKERS COMP PREMIUMS		620,677.26
	Major Account 510000 Total	46,678.36	61,010,913.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,764.89
	521200 COM EXPENSE - VOICE/DATA		386.06
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	2,430,784.45-	834,884.85-
	521400 CIO CHARGES	59.42	343,928.19
	521412 CIO - COMMUNICATIONS		175,322.75
	521420 CIO - COMPUTING		1,508.50
	521441 OCIO-COMMUNICATIONS		1,149.28
	521450 CIO HARDWARE PURCH		1,299,066.46
	521480 CIO - CONTRACT		6,319.53
	521500 PUBLICATION & PRINT EXP		127,767.68
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP		36.85
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP		2,181.69
	522800 E-COMMERCE OPER EXP		388.09
	524600 RENT EXPENSE-BUILDINGS	287,011.43-	297,588.85
	524700 RENT EXP-OTHER REAL PROP	7,560.10-	7,673.93-
	525500 RENT EXP-OTHER PERS PROP	35,681.53-	17,426.09
	526100 REP & MAINT-REAL PROPERT		47,625.00
	527100 REP & MAINT-OFFICE EQUIP		528.20
	527200 REP & MAINT-MOTOR VEHICL		1,571.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	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		97,055.54
	531101 OUTSIDE VENDOR SUPPLIES		2,575.81
	531200 IT SUPPLIES		19,042.72
	532100 NON-CAPITALIZED EQUIP PU		56,991.59
	532200 PERSONAL COMPUTING EQUIPMENT		958,368.43
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		2,088.05
	532280 VIDEO EQUIP		1,100.48
	533100 HOUSEHOLD & INSTIT EXP	21,820,759.55-	7,859,930.29-
	533101 CLOTHING		3,061.64
	533132 SANITATION JANITORIAL		6,618.43
	533900 FOOD EXPENSE-INSTITUTIONS	34,447.00-	31,173.43
	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	1,167,670.00-	16,858.21
	535100 MEDICAL SUPPLIES	225,000.00-	9,144,634.76
	535101 MEDICAL SUPPLIES-OTHER		11,741.31
	537100 LABORATORY SUP EXP	349,647.38-	292,206.38-
	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
	543300 IT CONSULTING-OTHER		3,250.00
	543500 MGT CONSULTANT SERVICES		81,857.86
	544100 PHYSICIAN SERVICES		286.77
	544400 HOSPITAL SERVICES		5,447.04
	545000 LABORATORY SERVICES	288,695.03-	72,282.67
	547100 EDUCATIONAL SERVICES		958.75
	547300 INTERPRETER SERVICES		4,004.05
	547500 MAILING SERVICES		127.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	27,775.00-	413,746.58
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		24,438,925.95
	555100 DATA PROC SOFTW LIC FEE		2,592.88
	555310 COTS LICENSE FEES		138,163.31
	555510 SAAS SUBSCRIPTION FEES		61,461.35
	559100 OTHER OPERATING EXP	4,191,016.13	4,199,594.84
	559151 INTERNAL REDISTRIB ROADS		3,105.48
	Major Account 520000 Total	22,483,955.92-	34,948,600.06
	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	996,077.29	113,723,338.18
	599100 OTHER GOVERNMENT AID	1,451,487.86	266,388,068.87
	Major Account 590000 Total	2,447,565.15	380,111,407.05
	Fund 43121 Expenditures Total	19,989,712.41-	481,189,812.10
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
	542100 SOS TEMP SERV - PERSONNEL	1,169.95	1,545.22
	554900 OTHER CONTRACTUAL SERVICES	807,290.00	816,165.00
	Major Account 520000 Total	808,459.95	817,717.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,895,331.47	2,667,355.08

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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	592101 ERAP UTILITY ASSIST	51,298.86	73,287.28
	Major Account 590000 Total	1,946,630.33	2,740,642.36
	Fund 43123 Expenditures Total	2,755,090.28	3,558,359.58
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000,000.00-	5,000,000.00-
	Major Account 460000 Total	5,000,000.00-	5,000,000.00-
	Fund 43124 Revenue Total	5,000,000.00-	5,000,000.00-
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,078,720.20-	520,078,720.20-
	Major Account 460000 Total	520,078,720.20-	520,078,720.20-
	Fund 43125 Revenue Total	520,078,720.20-	520,078,720.20-
	Subprogram Revenues	523,454,519.56-	736,432,344.76-
	Subprogram Expenditures	16,989,535.11-	488,613,118.85
	Program Revenues	523,454,519.56-	736,432,344.76-
	Program Expenditures	15,018,592.63-	996,140,836.05

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	43,504.86	507,453.27
	511200 TEMPORARY SALARIES-WAGES		736,945.16
	511300 OVERTIME PAYMENTS	1,111.79	12,201.21
	511800 COMPENSATORY TIME PAID	351.40	8,488.82
	512100 VACATION LEAVE EXPENSE	785.58	23,331.56
	512200 SICK LEAVE EXPENSE	595.30	14,516.11
	512300 HOLIDAY LEAVE EXPENSE	2,517.25	29,619.99
	512400 MILITARY LEAVE EXPENSE	1,014.05	3,794.07
	512500 FUNERAL LEAVE EXPENSE		99.88
	515100 RETIREMENT PLANS EXPENSE	3,734.73	46,106.66
	515200 FICA EXPENSE	3,566.11	43,389.81
	515500 HEALTH INSURANCE EXPENSE	8,514.14	88,372.57
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	65,695.21	1,521,349.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,139.32
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	7,054.33	33,674.59
	521500 PUBLICATION & PRINT EXP	226.65	3,077.42
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	76.00	4,189.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		17.43
	531100 OFFICE SUPPLIES EXPENSE	139.73	1,246.37
	531200 IT SUPPLIES	350.88	1,039.71
	532200 PERSONAL COMPUTING EQUIPMENT	73.85	2,948.61
	532240 DATA STORAGE EQUIPMENT	49.99	49.99
	533900 FOOD EXPENSE-INSTITUTIONS		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP		77,500.47
	538100 VEHICLE & EQUIP SUP EXP	26.11	35,812.11
	541100 ACCTG & AUDITING SERVICES		11,150.54
	545000 LABORATORY SERVICES		647.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,580.00	1,795,684.42
	559100 OTHER OPERATING EXP		499.00
	Major Account 520000 Total	50,577.54	2,067,951.19
	570000 Travel Expenses		
	571100 LODGING	926.08	30,797.52
	571800 MEALS - TRAVEL STATUS	387.84	605.22
	573100 STATE-OWNED TRANSPORT	1,329.85	3,908.13
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	2,643.77	84,840.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,862.41-	30,862.41-
	599100 OTHER GOVERNMENT AID	2,982,520.14-	1,503,126.99-
	Major Account 590000 Total	3,013,382.55-	1,533,989.40-
	Fund 10000 Expenditures Total	2,894,466.03-	2,140,152.02
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	832.95-	9,077.94-
	486500 MISCELLANEOUS ADJUSTMENT		301.32-
	Major Account 480000 Total	832.95-	9,379.26-
	Fund 23120 Revenue Total	832.95-	95,262.93-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,724,715.81-	164,436,022.07-
	Major Account 460000 Total	33,724,715.81-	164,436,022.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		496,542.83
	Major Account 480000 Total		496,542.83
	Fund 43120 Revenue Total	33,724,715.81-	163,939,479.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.74
	522300 WARDS OF THE STATE EXP		9.00
	531100 OFFICE SUPPLIES EXPENSE		69.15
	532100 NON-CAPITALIZED EQUIP PU		13,773.08
	533100 HOUSEHOLD & INSTIT EXP		86,368.75
	533101 CLOTHING		9,184.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		19,855.29
	534500 AGRICULTURAL SUPPLIES EX		194.97
	534800 CONST & MAINT SUP EXP		104.13
	535100 MEDICAL SUPPLIES		30,459.70
	535101 MEDICAL SUPPLIES-OTHER		28,831.73
	537100 LABORATORY SUP EXP		294.39
	544100 PHYSICIAN SERVICES		860.30
	544400 HOSPITAL SERVICES		16,341.12
	Major Account 520000 Total		206,459.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,142,819.49	163,687,699.67
	Major Account 590000 Total	34,142,819.49	163,687,699.67
	Fund 43120 Expenditures Total	34,142,819.49	163,894,158.96
	Subprogram Revenues	33,725,548.76	164,034,673.17
	Subprogram Expenditures	31,248,353.46	166,034,310.98

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	33,725,548.76-	164,974,321.63-
	Program Expenditures	31,248,353.46	166,973,959.44

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-	76,666.64-
	Major Account 460000 Total	9,583.33-	76,666.64-
	Fund 43118 Revenue Total	9,583.33-	76,666.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	76,666.64
	Major Account 520000 Total	9,583.33	76,666.64
	Fund 43118 Expenditures Total	9,583.33	76,666.64
	Subprogram Revenues	9,583.33-	76,666.64-
	Subprogram Expenditures	9,583.33	76,666.64

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	3,781.41-	4,431.07-
	Major Account 490000 Total	3,781.41-	4,431.07-
	Fund 10000 Revenue Total	3,781.41-	4,582.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,165.60	566,724.86
	511200 TEMPORARY SALAIRES-WAGES		4,637.99
	511300 OVERTIME PAYMENTS	265.60	845.05-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		591.31
	512100 VACATION LEAVE EXPENSE	3,516.95	54,709.49
	512200 SICK LEAVE EXPENSE	5,647.37	52,072.04
	512300 HOLIDAY LEAVE EXPENSE	2,980.38	34,758.47
	512400 MILITARY LEAVE EXPENSE	180.77	1,265.39
	512500 FUNERAL LEAVE EXPENSE		580.18
	515100 RETIREMENT PLANS EXPENSE	4,474.58	53,338.17
	515200 FICA EXPENSE	4,242.41	51,168.04
	515500 HEALTH INSURANCE EXPENSE	11,264.10	132,370.56
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	79,737.76	958,271.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.91	2,282.18-
	521400 CIO CHARGES	514.35	5,031.86
	521500 PUBLICATION & PRINT EXP	178.92-	423.18
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP		2,613.47
	522200 CONFERENCE REGISTRATION	105.09	258.09
	524600 RENT EXPENSE0GUILDINGS		540.00
	527200 REP & MAINT-MOTOR VEHICL		73.98
	531100 OFFICE SUPPLIES EXPENSE	154.15	2,120.88
	531200 IT SUPPLIES		710.74
	532100 NON-CAPITALIZED EQUIP PU	500.00	540.00
	532200 PERSONAL COMPUTING EQUIPMENT	74.48	504.00
	533100 HOUSEHOLD & INSTIT EXP		630.95-
	538100 VEHICLE & EQUIP SUP EXP	37.79	277.22

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-
	541100 ACCTG & AUDITING SERVICES	8,102.01	32,408.02
	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	13,425.00-	11,325.00
	Major Account 520000 Total	4,014.14-	82,914.04
	570000 Travel Expenses		
	571100 LODGING	431.72	431.72
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	461.72	461.72
	Fund 10000 Expenditures Total	76,185.34	1,041,647.58
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,565.72-	33,273.02-
	Major Account 460000 Total	7,565.72-	33,273.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.21-	1,709.49-
	Major Account 480000 Total	173.21-	1,709.49-
	Fund 23110 Revenue Total	7,738.93-	34,982.51-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,565.72	33,273.02
	Major Account 520000 Total	7,565.72	33,273.02
	Fund 23110 Expenditures Total	7,565.72	33,273.02
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	506.12	582.90
	Major Account 520000 Total	506.12	582.90
	Fund 23117 Expenditures Total	506.12	582.90
	Subprogram Revenues	11,520.34-	39,565.27-
	Subprogram Expenditures	84,257.18	1,075,503.50

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		76.09-
	Major Account 480000 Total		76.09-
	Fund 10000 Revenue Total		76.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,712.39	68,588.34
	511300 OVERTIME PAYMENTS		69.14
	511800 COMPENSATORY TIME PAID	40.13	848.00
	512100 VACATION LEAVE EXPENSE	253.38	5,985.59
	512200 SICK LEAVE EXPENSE	211.23	4,059.30
	512300 HOLIDAY LEAVE EXPENSE	339.68	4,059.33
	512400 MILITARY LEAVE EXPENSE	237.50	1,014.70
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	508.44	6,349.97
	515200 OASDI EXPENSE	494.08	6,069.92
	515500 HEALTH INSURANCE EXP.	959.75	16,405.33
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.96
	Major Account 510000 Total	8,756.58	114,509.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.67	677.54
	523201 NATURAL GAS	.57	27,138.41
	523202 ELECTRICITY	6,038.49	83,211.26
	523203 WATER	879.57	5,915.18
	523204 SEWER	647.76	4,246.07
	526100 REP & MAINT-NOT BUILDIN	5,075.56	26,746.95
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P		3,520.51
	533100 HOUSEHOLD & INSTITUTIONAL	149.93	519.97
	534800 CONST & MAINT SUP EXP	1,773.98	9,280.87
	538100 VEHICLE & EQUIP SUP EXP		142.79
	547901 JANITORIAL SERVICES		9,691.53
	548500 LAWN & LANDSCAPE		15,195.00
	548600 PEST CONTROL		725.93
	548700 REFUSE/RECYCLING	146.76	1,829.84
	548900 WEED CONTROL		578.75
	549200 JANITORIAL AND SECURITY SERV	62.35	788.93
	555100 DATA PROCESSING SOFTWARE LICEN		1,715.00
	Major Account 520000 Total	14,846.64	192,074.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Fund 10000 Expenditures Total	23,603.22	306,583.06
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	Fund 23110 Revenue Total		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	115,925.99-	936,257.65-
	Major Account 460000 Total	115,925.99-	936,257.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		228.27-
	Major Account 480000 Total		228.27-
	Fund 43131 Revenue Total	115,925.99-	936,485.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,135.89	205,737.69
	511300 OVERTIME PAYMENTS		206.56
	511800 COMPENSATORY TIME PAID	120.16	2,542.04
	512100 VACATION LEAVE EXPENSE	759.47	17,949.07
	512200 SICK LEAVE EXPENSE	633.23	12,168.22
	512300 HOLIDAY LEAVE EXPENSE	1,019.05	12,177.88
	512400 MILITARY LEAVE EXPENSE	712.50	3,044.14
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,526.40	19,053.51
	515200 OASDI EXPENSE	1,481.73	18,199.39
	515500 HEALTH INSURANCE EXP.	2,877.49	49,199.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.24
	Major Account 510000 Total	26,265.92	343,455.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	214.99	2,032.53
	523201 NATURAL GAS	1.70	81,415.11

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	18,115.52	249,633.72
	523203 WATER	2,638.65	17,745.13
	523204 SEWER	1,943.17	12,738.03
	526100 REP & MAINT-NOT BUILDIN	15,226.64	80,240.67
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P		10,561.50
	533100 HOUSEHOLD & INSTITUTI	449.77	1,559.90
	534800 CONST & MAINT SUP EXP	5,321.87	27,977.76
	538100 VEHICLE & EQUIP SUP EXP		428.37
	547901 JANITORIAL SERVICES		29,074.27
	548500 LAWN & LANDSCAPE		45,585.00
	548600 PEST CONTROL		2,177.70
	548700 REFUSE/RECYCLING	440.30	5,489.44
	548900 WEED CONTROL		1,736.25
	549200 JANITORIAL AND SECURITY SERV	187.50	2,367.20
	555100 DATA PROCESSING SOFTWARE LICEN		5,145.00
	Major Account 520000 Total	44,540.11	576,356.02
	Fund 43131 Expenditures Total	70,806.03	919,811.29
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00-	274,390.26-
	Major Account 460000 Total	33,000.00-	274,390.26-
	Fund 43132 Revenue Total	33,000.00-	274,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,398.11	81,738.36
	512100 VACATION LEAVE EXPENSE	1,191.25	5,980.41
	512200 SICK LEAVE EXPENSE	1,198.94	5,282.47
	512300 HOLIDAY LEAVE EXPENSE	409.91	4,908.30
	515100 RETIREMENT PLANS EXPE	613.88	7,331.45
	515200 OASDI EXPENSE	569.19	6,852.23
	515500 HEALTH INSURANCE EXP.	2,292.34	25,215.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,673.62	138,047.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.12	492.74
	526100 REP & MAINT-REAL PROPERT	7,978.23	168,625.45
	534800 CONST & MAINT SUP EXP		1,839.44

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>
43132 ANG RP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		2,087.15
	Major Account 520000 Total	8,030.35	173,044.78
	Fund 43132 Expenditures Total	19,703.97	311,091.90
	Subprogram Revenues	148,925.99	1,250,952.27
	Subprogram Expenditures	114,113.22	1,549,578.76

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		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23110 Revenue Total		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-	2,637,351.75-
	Major Account 460000 Total	300,000.00-	2,637,351.75-
	Fund 43133 Revenue Total	300,000.00-	2,637,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,372.12	1,412,696.78
	511200 TEMPORARY SALARIES-WAGES	1,555.86	7,603.17
	511300 OVERTIME PAYMENTS	19,945.27	177,069.09
	511800 COMPENSATORY TIME PAID	4,823.34	43,687.32
	512100 VACATION LEAVE EXPENSE	6,704.67	151,659.71
	512200 SICK LEAVE EXPENSE	3,936.56	100,666.33
	512300 HOLIDAY LEAVE EXPENSE	6,138.26	69,369.74
	512400 MILITARY LLEAVE EXPENSE	3,461.68	29,359.39
	512500 FUNERAL LEAVE EXPENSE		5,108.77
	512700 INJURY LEAVE EXPENSE	775.78	2,620.78
	515100 RETIREMENT PLANS EXPENSE	12,966.08	153,366.91
	515200 OASDI EXPENSE	12,603.13	145,845.91
	515500 HEALTH INSURANCE EXPENSE	30,116.06	302,100.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	230,398.81	2,616,297.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,094.52	10,347.54
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		23,156.82
	523207 PROPANE		1,835.88
	533100 HOUSEHOLD & INSTIT EXP		107,010.60
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV		13,700.00
	549100 LAUNDRY & UNIFORM SVCS		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	1,094.52	161,157.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.78	9,349.46
	572100 COMMERCIAL TRANSPORTATION		6,364.97
	574500 PERSONAL VEH USE		86.25
	575100 MISCE TRAVEL EXP	140.00	704.00
	Major Account 570000 Total	1,165.78	16,504.68
	Fund 43133 Expenditures Total	232,659.11	2,793,960.25
	Subprogram Revenues	300,000.00-	2,667,351.75-
	Subprogram Expenditures	232,659.11	2,802,393.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	566,150.21-
	Major Account 460000 Total	75,000.00-	566,150.21-
	Fund 43134 Revenue Total	75,000.00-	566,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,617.85	321,892.69
	511300 OVERTIME PAYMENTS	2,016.35	27,524.61
	511500 DIFFERENTIAL PYMT	368.27	5,930.88
	511800 COMPENSATORY TIME PAID	240.60	9,737.98
	512100 VACATION LEAVE EXPENSE	3,170.07	24,716.08
	512200 SICK LEAVE EXPENSE	3,709.84	15,196.63
	512300 HOLIDAY LEAVE EXPENSE	1,544.29	19,866.02
	512500 FUNERAL LEAVE EXPENSE		1,551.27
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,521.01	32,018.62
	515200 OASDI EXPENSE	2,419.38	30,939.12
	515500 HEALTH INSURANCE EXPENSE	5,997.46	65,972.06
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	44,605.12	560,955.32
	520000 Operating Expenses		
	521400 CIO CHARGES	312.72	2,956.44
	533100 HOUSEHOLD & INSTIT EXP		4,699.20
	533900 FOOD EXPENSE-INSTITUTIONS	185.98	185.98
	559100 OTHER OPERATING EXP	15,750.00	
	Major Account 520000 Total	16,248.70	7,841.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.74	107.74
	Major Account 570000 Total	107.74	107.74
	Fund 43134 Expenditures Total	60,961.56	568,904.68
	Subprogram Revenues	75,000.00-	566,150.21-
	Subprogram Expenditures	60,961.56	568,904.68

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	527.10	5,793.29
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE	105.42	242.46
	512200 SICK LEAVE EXPENSE	63.25	379.51
	512300 HOLIDAY LEAVE EXPENSE	42.17	463.87
	512400 MILITARY LEAVE EXPENSE	105.42	737.94
	515100 RETIREMENT PLANS EXPENSE	63.20	571.96
	515200 FICA EXPENSE	64.47	583.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	971.03	8,880.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.52	61.60
	522200 CONFERENCE REGI		99.05
	533100 HOUSEHOLD & INSTITUTIONAL		48.49
	Major Account 520000 Total	6.52	209.14
	Fund 10000 Expenditures Total	977.55	9,089.73
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	23,981.77-
	Major Account 460000 Total	6,000.00-	23,981.77-
	Fund 43135 Revenue Total	6,000.00-	23,981.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581.40	17,379.13
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES	316.28	727.45
	512200 SICK LEAVE EXPENSE	189.77	1,138.62
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,391.61
	512400 MILITARY LEAVE	316.28	2,213.96
	515100 RETIREMENT PLANS EXPENSE	189.42	1,714.23
	515200 FICA EXPENSE	193.62	1,752.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	2,913.28	26,641.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.54	184.77
	522200 CONFERENCE REGI		297.15
	533100 HOUSEHOLD & INSTITUTIONAL		145.46

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>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,325.00-	2,325.00-
	Major Account 520000 Total	2,305.46-	1,697.62-
	Fund 43135 Expenditures Total	607.82	24,943.90
	Subprogram Revenues	6,000.00-	23,981.77-
	Subprogram Expenditures	1,585.37	34,033.63

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	130,000.00-	904,358.81-
	Major Account 460000 Total	130,000.00-	904,358.81-
	Fund 43264 Revenue Total	130,000.00-	904,358.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,526.39	1,209,790.07
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	250.98	13,896.56
	Major Account 520000 Total	102,777.37	1,228,686.63
	Fund 43264 Expenditures Total	102,777.37	1,228,686.63
	Subprogram Revenues	130,000.00-	904,358.81-
	Subprogram Expenditures	102,777.37	1,228,686.63

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	11,548.46	131,088.76
	511800 COMPENSATORY TIME PAID	125.91	485.64
	512100 VACATION LEAVE EXPENSE	404.76	13,447.48
	512200 SICK LEAVE EXPENSE	493.05	11,270.08
	512300 HOLIDAY LEAVE EXPENSE	636.84	7,802.26
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE	70.46	295.62
	515100 RETIREMENT PLANS EXPENSE	951.72	11,270.99
	515200 FICA EXPENSE	924.64	11,624.12
	515500 HEALTH INSURANCE EXPENSE	3,472.51	41,149.46
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	18,628.35	232,235.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	215.00	3,656.73
	522100 DUES & SUBSCRIPTIONS	92.00	231.58
	523201 GAS	2,870.33	52,107.31
	523202 ELECTRICITY	12,069.99	184,430.15
	523203 WATER	850.42	13,366.09
	523204 SEWER	641.17	10,422.67
	526100 REP & MAINT-REAL PROPERT	105,243.73	674,622.49
	527200 REP & MAINT-MOTOR VEHICL	131.00	1,985.45
	527600 REP & MAINT-HOUSE/INST EQUIP		182.26
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE		1,088.97
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,007.35	6,979.50
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534600 ED & RECREATIONAL SUP EXPENSE		40.00
	534800 CONST & MAINT SUP EXPENSE	513.42	21,320.03
	534900 MISC SUP EXP		432.42
	538100 VEHICLE & EQUIP SUP EXP	476.08	5,438.23
	542500 ENG & ARCH SERVICES	2,637.27	81,551.73

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		290.92
	548500 LAWN/LANDSCAPE/SNOW REMOV		16,912.63
	548600 PEST CONTROL	957.81	4,854.01
	548700 REFUSE/RECYCLE	602.45	8,832.38
	548900 WEED CONTROL		12,608.36
	549100 LAUNDRY/UNIFORM SERVICES		120.25
	549200 JANITORIAL SERVICES	2,697.87	31,050.07
	554900 OTHER CONTRACTURAL SERVICES	403.56	6,752.04
	Major Account 520000 Total	131,409.45	1,150,540.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.52
	Major Account 570000 Total		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	150,037.80	1,416,826.75
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,185.64-	1,070,066.10-
	Major Account 460000 Total	32,185.64-	1,070,066.10-
	Fund 43112 Revenue Total	32,185.64-	1,070,066.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,865.99	202,186.26
	511800 COMPENSATORY TIME PAID	306.36	306.36
	512100 VACATION LEAVE EXPENSE	2,779.41	17,089.48
	512200 SICK LEAVE EXPENSE	3,266.28	10,180.47
	512300 HOLIDAY LEAVE EXP	975.95	11,024.24
	515100 RETIREMENT PLANS EXPENSE	1,961.28	18,029.08
	515200 FICA EXPENSE	1,888.24	17,224.36
	515500 HEALTH INSURANCE EXPENSE	4,033.36	40,753.30
	516300 EMPLOYEE ASSISTANCE PROGRAM	71.07-	
	516500 WORKERS COMP PREMIUMS	2,050.76-	
	Major Account 510000 Total	31,955.04	316,793.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	347.40
	521400 DATA PROCESSING EXPENSE	149.84	1,416.61
	522100 DUES & SUBSCRIPTIONS	255.00	11,273.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		197,466.46
	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	1,144.19	2,461.97
	538100 VEHICLE AND VEHICLE EQUIP		823.70
	542500 ENG & ARCH SERVICES	26,895.00	216,114.00
	543500 MGT CONSULTANT SERVICES	12,675.52	301,666.13
	545000 LABORATORY SERVICES	239.05	9,501.02
	548500 lawn/landscape/snow removal		16,900.00
	548700 REFUSE/RECYCLING		2,562.23
	554900 OTHER CONTRACTURAL SERVICE	520.38	43,328.85
	Major Account 520000 Total	41,894.38	805,924.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.95	933.52
	572100 COMMERICAL TRANSPORTATION	442.16	886.53
	573100 STATE-OWNED TRANSPORT	72.54	977.90
	574500 PERSONAL VEHICLE MILEAG	79.12	79.12
	575100 MISC TRAVEL EXPENSE	92.50	92.50
	Major Account 570000 Total	1,255.27	2,969.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,435.44
	Major Account 580000 Total		8,435.44
	Fund 43112 Expenditures Total	75,104.69	1,134,123.39
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,033.02	153,024.62
	511800 COMPENSATORY TIME PAID	326.97	1,053.44
	512100 VACATION LEAVE EXPENSE	570.80	14,766.36
	512200 SICK LEAVE EXPENSE	511.72	9,474.55
	512300 HOLIDAY LEAVE EXPENSE	715.83	8,912.88
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE	70.46	295.62
	515100 RETIREMENT PLANS EXPENSE	1,098.07	13,084.16
	515200 FICA EXPENSE	1,061.87	13,132.02
	515500 HEALTH INSURANCE EXPENSE	3,955.68	46,913.39
	516300 EMPLOYEE ASSISTANCE		101.97

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	21,344.42	264,366.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	208.48	3,363.04
	522100 DUES & SUBSCRIPTIONS	92.00	231.58
	523201 GAS	3,306.85	65,607.14
	523202 ELECTRICITY	17,465.89	297,748.37
	523203 WATER	890.79	16,379.09
	523204 SEWER	673.34	12,233.61
	526100 REP & MAINT-REAL PROPERT	66,391.97	988,156.52
	527200 REP & MAINT-MOTOR VEHICLES	151.81	1,901.00
	527600 REP & MAINT-HOUSE/INST EQUIP		278.90
	527800 REP & MAINT-OTHER PROPERT		6,310.85
	531100 OFFICE SUPPLIES EXPENSE		1,327.95
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE	1,770.79	15,629.40
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534600 ED & RECREATIONAL SUP EXPENSE		40.00
	534800 CONST & MAINT SUP EXPENSE	641.24	25,187.94
	534900 MISC SUP EXP		724.92
	538100 VEHICLES & EQUIP SUP EXPENSE	476.03	5,437.97
	542500 ENG & ARCH SERVICES	4,027.96	185,191.21
	547901 JANITORIAL SERVICES		872.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,358.75	30,654.97
	548600 PEST CONTROL	1,263.24	7,212.68
	548700 REFUSE/RECYCLE	610.63	10,973.85
	548900 WEED CONTROL		13,346.57
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	6,074.36	64,959.32
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	20,255.96
	Major Account 520000 Total	110,614.82	1,781,089.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.48
	Major Account 570000 Total		1,434.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85

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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>
43114 ARNG FP			
	580000 Capital Outlay		
	Major Account 580000 Total		32,615.48
	Fund 43114 Expenditures Total	131,959.24	2,079,505.54
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,998.30-	821,481.17-
	Major Account 460000 Total	72,998.30-	821,481.17-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		17,669.39-
	Major Account 490000 Total		17,669.39-
	Fund 43115 Revenue Total	72,998.30-	839,150.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.04	71,329.79
	511800 COMPENSATORY TIME PAID		1,846.66
	512100 VACATION LEAVE EXPENSE	153.01	3,191.09
	512200 SICK LEAVE EXPENSE	2,163.35	3,876.76
	512300 HOLIDAY LEAVE EXPENSE	353.18	4,238.16
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	6,337.28
	515200 FICA EXPENSE	481.52	5,827.48
	515500 HEALTH INSURANCE EXPENSE	2,292.34	25,215.74
	Major Account 510000 Total	10,366.34	122,015.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00-
	521400 DATA PROCESSING EXPENSE	150.82	2,783.68
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT-REAL PROPERTY	1,320.00	46,312.01
	527100 REP & MAINT-OFFICE EQUIP		5.99
	527200 REP & MAINT-MOTOR VEHICLE	37.45-	775.76
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE		2,592.46
	531200 IT SUPPLIES		135.26
	534600 Instructor-led, Classroom Trai		4,400.00
	534800 CONST & MAINT SUP EXP	5.56	21,663.94
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	319.61	4,426.98
	549200 SECURITY SERVICES EXP	64,467.55	701,632.30
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	66,226.09	806,313.52

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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>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	1,289.48
	573100 STATE OWNED TRANSPORT		372.10
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	480.00	1,662.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	77,072.43	950,290.24
	Subprogram Revenues	105,183.94	1,909,628.35
	Subprogram Expenditures	434,174.16	5,580,745.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.11-
	Major Account 470000 Total		536.11-
	Fund 23110 Revenue Total		536.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	220.48	12,760.35
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	220.48	27,118.09
	Fund 23110 Expenditures Total	220.48	27,118.09
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		81.33-
	Major Account 470000 Total		81.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.55-	3,017.13-
	483100 HOUSING & DORM RENTAL RE	9,366.00-	83,643.17-
	483101 RENTAL REVENUE -NONTAXABLE	713.00-	3,964.26-
	486600 CREDIT CARD CLEARING	4,963.06	4,104.71-
	Major Account 480000 Total	5,331.49-	94,729.27-
	Fund 23115 Revenue Total	5,331.49-	94,810.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.62	455.70
	523201 NATURAL GAS		202.12
	523202 ELECTRICITY		19.84-
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	69.99	3,249.51
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	2,532.00	87,616.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,319.67
	532250 NETWORKING EQUIP	2,613.75	2,835.42
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	144.03	14,792.21
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	2,761.31	23,143.41
	549200 JANITORIAL/SECURITY SRVS	2,980.00	39,731.52
	554100 DATA SERVICES	125.83	6,798.67
	554150 CABLING SERVICES		348.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.31	2,535.92
	Major Account 520000 Total	11,477.84	183,877.79
	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	11,477.84	185,517.89
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	43,000.00	519,646.00-
	Major Account 460000 Total	43,000.00	519,646.00-
	Fund 43113 Revenue Total	43,000.00	519,646.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,341.31	25,671.01
	511800 COMPENSATORY TIME PAID	9.70	293.96
	512100 VACATION LEAVE EXPENSE	189.86	2,787.84
	512200 SICK LEAVE EXPENSE	68.40	3,596.59
	512300 HOLIDAY LEAVE EXPENSE	137.33	1,398.59
	515100 RETIREMENT PLANS EXPENS	205.40	2,524.95
	515200 OASDI EXPENSE	198.53	2,555.80
	515500 HEALTH INSURANCE EXPENS	511.20	1,244.97
	516300 EMPLOYEE ASSISTANCE PROG		24.72
	516500 WORKERS COMP PREMIUMS		9,630.44-
	Major Account 510000 Total	3,661.73	30,467.99
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	755.74	7,144.74
	526100 REP & MAINT-REAL PROPERTY		411,896.40
	527200 REP & MAINT-MOTOR VEHICL	4.77	9,242.42
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,691.87	3,691.87
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX	4,372.20	61,052.08
	534800 CONST & MAINT SUP EXPENSE		38,798.47
	538100 VEHICLE & EQUIP SUP EXP	107.63	977.24
	542100 SOS TEMP SERV - PERSONNEL	118.04	4,704.97
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	34,370.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	Major Account 520000 Total	13,247.30	573,457.27
	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	16,909.03	650,807.26
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,298,504.56-	23,544,318.81-
	Major Account 460000 Total	2,298,504.56-	23,544,318.81-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		10,488.00-
	Major Account 490000 Total		10,488.00-
	Fund 43114 Revenue Total	2,298,504.56-	23,554,806.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	93,512.84	1,069,829.58
	511800 COMPENSATORY TIME	490.38	10,968.87
	512100 VACATION LEAVE EXPENSE	5,459.91	73,943.55
	512200 SICK LEAVE EXPENSE	7,170.21	53,355.35
	512300 HOLIDAY LEAVE EXPENSE	5,593.02	61,647.10
	512500 FUNERAL LEAVE EXPENSE		1,597.63
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	8,386.01	94,909.66
	515200 FICA EXPENSE	7,919.38	90,465.93
	515500 HEALTH INSURANCE EXPENSE	24,994.03	254,652.96
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	153,525.78	1,721,824.20
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE		3,628.39
	522100 dues & subscription expense	81.00	326.34
	522200 CONFERENCE REGISTRATION		156.00
	523201 NATURAL GAS	11,313.44	182,657.96
	523202 ELECTRICITY	15,364.34	480,960.58
	523203 WATER	397.01	21,370.35
	523204 SEWER	196.42	11,750.80
	523207 PROPANE	1,089.94	2,898.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	9,914.44	108,771.88
	525500 RENTAL-SMALL EQUIP.	525.14	16,164.72
	526100 REP & MAINT-REAL PROPERTY	1,284,970.86	14,103,099.43
	527200 REP & MAINT-MOTOR VEHICL	1,799.76	6,669.85
	527600 REP & MAINT-HOUSE/INST EXPENSE		4,546.82
	527800 REP & MAINT-COMM EQUIPMENT		6,278.16
	527980 RADIO EQUIP REPAIR & MAINT		803.37
	531100 OFFICE SUPPLIES EXPENSE		1,564.56
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP		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	1,534.60	17,926.09
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,295.06	7,377.06
	534600 ED & RECREATIONAL SUP EX	1,005.47	1,064.66
	534800 CONST & MAINT SUP EXP	18,723.51	162,726.90
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SUPPLY EXPENSE		1,527.90
	538100 VEHICLE & EQUIP SUP EXP	2,728.70	32,901.32
	542100 SOS TEMP SERV - PERSONNEL	1,062.28	25,154.24
	542500 ENG & ARCH SERVICES	248,406.63	2,457,896.00
	543500 MGT CONSULTANT SERVICES		29,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	5,358.75-	25,011.75
	548600 PEST CONTROL	2,385.45	15,813.87
	548700 REFUSE/RECYCLING	4,474.67	75,973.90
	548900 WEED CONTROL	2,360.00	37,305.35
	549100 LAUNDRY/UNIFORM SERVICES	199.54	1,856.21
	549200 JANITORIAL SERVICES	1,911.73	45,061.06
	554150 cabling services		1,409.00
	554900 other contractual service	14,288.52	145,415.45
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555310 cots license fees		3,765.99
	555510 SAAS Subscription Fees		83,806.98
	Major Account 520000 Total	1,621,669.76	18,567,098.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.47
	572100 COMMERCIAL TRANSPORTATI		730.40

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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>
43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	704.56	6,445.78
	Major Account 570000 Total	704.56	9,038.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT		21,201.78
	584200 VEHICLES & VEHICLE EQUIP		37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total		135,959.09
	Fund 43114 Expenditures Total	1,775,900.10	20,433,920.18
	Subprogram Revenues	<u>2,260,836.05-</u>	<u>24,169,799.52-</u>
	Subprogram Expenditures	<u>1,804,507.45</u>	<u>21,297,363.42</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,600.00-	237,283.71-
	Major Account 460000 Total	41,600.00-	237,283.71-
	Fund 43265 Revenue Total	41,600.00-	237,283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,114.02	159,970.62
	511800 COMPENSATORY TIME PAID		213.18
	512100 VACATION LEAVE EXPENSE	1,043.18	9,899.85
	512200 SICK LEAVE EXPENSE	1,243.07	11,192.91
	512300 HOLIDAY LEAVE EXPENSE	810.54	9,726.48
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.82	14,315.60
	515200 OASDI EXPENSE	1,110.93	13,255.32
	515500 HEALTH INSURANCE EXPENSE	3,921.18	42,679.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	22,456.74	262,914.52
	520000 Operating Expenses		
	521400 CIO CHARGES	104.24	12,868.77
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,698.00
	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	1,603.24	23,170.39
	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	24,059.98	288,178.61
	Subprogram Revenues	41,600.00-	237,283.71-
	Subprogram Expenditures	24,059.98	288,178.61

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	91,666.68-
	Major Account 460000 Total	9,166.66-	91,666.68-
	Fund 43117 Revenue Total	9,166.66-	91,666.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	100,833.34
	Major Account 520000 Total	9,166.66	100,833.34
	Fund 43117 Expenditures Total	9,166.66	100,833.34
	Subprogram Revenues	9,166.66-	91,666.68-
	Subprogram Expenditures	9,166.66	100,833.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE			4,873.81
512200 SICK LEAVE			3,940.67
515100 RETIREMENT PLANS EXPENSE			660.02
515200 FICA EXPENSE			674.31
516300 EMPLOYEE ASSISTANCE PROGRAM	71.07		429.51
516500 WORKERS COMP PREMIUMS	2,050.76		3,381.86
Major Account 510000 Total	2,121.83		13,960.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			22.00
521500 PUBLICATION & PRINT EXP			2,367.31
523201 NATURAL GAS	1.99		62.16
523202 ELECTRICITY	673.60		7,211.49
523203 WATER	24.14		363.20
523204 SEWER	26.27		376.83
523600 INTEREST EXPENSE	634.15		1,189.74
524600 RENT EXPENSE-BUILDINGS			31.36
525500 RENT EXPENSE-OTHER PERS PROPE			3,728.27
526100 REP & MAINT-REAL PROPERT			62,577.86
527980 VIDEO EQUIP REPAIR & MAINT			200.00
531100 OFFICE SUPPLIES EXPENSE			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	900.00		1,000.00
543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00
545000 LABORTORY SERVICES			157.33
548600 PEST CONTROL	62.00		194.00
548700 REFUSE/RECYCLING	.56		333.34
548900 WEED CONTROL			6,100.00
549200 JANITORIAL/SECURITY SRVS	218.81		2,044.80
555340 COTS MAINTENANCE			551.00
556100 INSURANCE EXPENSE			60,398.09
Major Account 520000 Total	7,541.52		158,104.43
570000 Travel Expenses			
571100 LODGING			956.00
573100 STATE - OWNED TRANSPORTATION			408.52
Major Account 570000 Total			1,364.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	9,663.35	173,429.13
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	120.00-
	Major Account 480000 Total	75.00-	120.00-
	Fund 23110 Revenue Total	75.00-	120.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	291.20	2,038.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,360.00
	554100 DATA SERVICES	143.04	3,179.00
	559100 OTHER OPERATING EXP	84.60	930.60
	Major Account 520000 Total	518.84	8,508.00
	Fund 23110 Expenditures Total	518.84	8,508.00
	Subprogram Revenues	75.00-	120.00-
	Subprogram Expenditures	10,182.19	181,937.13
	Program Revenues	3,097,891.31-	31,954,691.68-
	Program Expenditures	2,888,027.58	34,811,576.25

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.76	155.76
	Major Account 490000 Total	155.76	155.76
	Fund 10000 Revenue Total	155.76	468.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,886.46	317,889.04
	511300 OVERTIME PAYMENTS	162.55	2,065.88
	511400 ON CALL PAY	850.62	10,309.58
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	33.65	1,034.65
	512100 VACATION LEAVE EXPENSE	1,439.86	26,090.04
	512200 SICK LEAVE EXPENSE	1,423.31	10,701.03
	512300 HOLIDAY LEAVE EXPENSE	1,669.47	18,945.47
	512500 FUNERAL LEAVE EXPENSE	67.36	767.90
	512600 CIVIL LEAVE EXPENSE	41.84	145.92
	515100 RETIREMENT PLANS EXPENSE	2,515.19	29,333.78
	515200 FICA EXPENSE	2,353.70	28,009.66
	515500 HEALTH INSURANCE EXPENSE	6,720.22	63,118.58
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	45,164.23	513,843.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.68
	521400 CIO CHARGES	13,939.81	47,651.34
	521500 PUBLICATION & PRINT EXP	108.55	2,937.65
	522100 DUES & SUBSCRIPTION EXP	2,432.66	2,584.11
	522200 CONFERENCE REGISTRATION		292.50
	523201 NATURAL GAS	4.08	127.38
	523202 ELECTRICITY	614.13	2,839.04
	523203 WATER		188.76
	523204 SEWER		156.55
	524600 RENT EXPENSE-BUILDINGS	39.27	566.25
	526100 REP & MAINT-REAL PROPERT	15.00	465.00
	527200 REP & MAINT-MOTOR VEHICL	12.50	2,190.99
	531100 OFFICE SUPPLIES EXPENSE	174.75	751.41
	531200 IT SUPPLIES	787.44	2,953.83

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		
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT	505.44	9,055.64
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	532290 RADIO EQUIP	476.48	476.48
	533100 HOUSEHOLD & INSTIT EXP	45.00	1,185.15
	534600 ED & RECREATIONAL SUP EX		280.00
	538100 VEHICLE & EQUIP SUP EXP		890.62
	541100 ACCTG & AUDITING SERVICES	1,350.34	6,643.85
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING	1.14	101.25
	549200 JANITORIAL/SECURITY SRVS	448.51	2,034.47
	554100 DATA SERVICES		869.86
	554900 OTHER CONTRACTUAL SERVICES	1.68	2,715.41
	555510 SAAS SUBSCRIPTION FEES		6,989.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		6,924.59
	559100 OTHER OPERATING EXP		63.65
	Major Account 520000 Total	20,956.78	137,280.00
	570000 Travel Expenses		
	571100 LODGING		1,809.13
	573100 STATE-OWNED TRANSPORT	253.28	5,443.50
	Major Account 570000 Total	253.28	7,252.63
	Fund 10000 Expenditures Total	66,374.29	658,375.95
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,493.24-
	Major Account 490000 Total		3,493.24-
	Fund 23110 Revenue Total		3,493.24-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,764.40-	4,960,692.29-
	Major Account 460000 Total	269,764.40-	4,960,692.29-
	Fund 43120 Revenue Total	269,764.40-	4,960,692.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,730.05	771,744.96

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		
	511300 OVERTIME PAYMENTS	1,105.10	7,857.16
	511400 ON CALL PAY	850.59	10,309.37
	511800 COMPENSATORY TIME PAID	605.97	7,984.25
	512100 VACATION LEAVE EXPENSE	6,644.14	74,645.40
	512200 SICK LEAVE EXPENSE	3,577.22	31,399.52
	512300 HOLIDAY LEAVE EXPENSE	3,848.99	46,500.27
	512500 FUNERAL LEAVE EXPENSE	67.36	908.11
	512600 CIVIL LEAVE EXPENSE	125.52	313.28
	515100 RETIREMENT PLANS EXPENSE	6,181.13	71,259.65
	515200 FICA EXPENSE	5,834.76	67,813.73
	515500 HEALTH INSURANCE EXPENSE	17,255.65	178,305.78
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	111,826.48	1,276,779.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	25,905.64	75,102.16
	521500 PUBLICATION & PRINT EXP	1,395.11	5,239.42
	522100 DUES & SUBSCRIPTION EXP	2,432.65	2,634.10
	522200 CONFERENCE REGISTRATION		1,078.50
	523201 NATURAL GAS	4.08	127.38
	523202 ELECTRICITY	614.13	2,839.08
	523203 WATER		188.76
	523204 SEWER		156.55
	524600 RENT EXPENSE-BUILDINGS	39.27	566.25
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	15.00	465.00
	527200 REP & MAINT-MOTOR VEHICL	12.50	2,219.44
	527800 REP & MAINT-OTHER PROPER		427.33
	531100 OFFICE SUPPLIES EXPENSE	198.43	1,745.34
	531200 IT SUPPLIES	804.36	2,970.76
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	505.44	47,977.07
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		989.60
	532280 VIDEO EQUIP		51,912.66
	532290 RADIO EQUIP	476.47	746.47
	533100 HOUSEHOLD & INSTIT EXP	45.01	599.04

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		
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP	45.80	1,704.62
	541100 ACCTG & AUDITING SERVICES	1,350.33	6,643.85
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	1.14	101.25
	549200 JANITORIAL/SECURITY SRVS	448.51	2,034.47
	554100 DATA SERVICES		869.81
	554900 OTHER CONTRACTUAL SERVICES	13,431.06	813,334.76
	555510 SAAS SUBSCRIPTION FEES		38,273.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		6,924.59
	559100 OTHER OPERATING EXP		135.65
	Major Account 520000 Total	47,724.93	1,104,394.42
	570000 Travel Expenses		
	571100 LODGING	288.00	5,828.67
	571800 MEALS - TRAVEL STATUS	134.76	715.15
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	1,144.39	9,047.60
	574500 PERSONAL VEHICLE MILEAGE		39.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,638.15	23,691.44
	Major Account 570000 Total	7,205.30	39,488.71
	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	81,251.06	2,338,001.37
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	81,251.06	2,377,283.33
	Fund 43120 Expenditures Total	248,007.77	4,854,662.37
	Subprogram Revenues	<u>269,608.64</u>	<u>4,964,653.65</u>
	Subprogram Expenditures	<u>314,382.06</u>	<u>5,513,038.32</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		165.41
	554900 OTHER CONTRACTUAL SERVICES		288,092.27
	Major Account 520000 Total		288,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		1,190.04
	573100 STATE-OWNED TRANSPORT		932.22
	Major Account 570000 Total		2,122.26
	Fund 10000 Expenditures Total		290,379.94
	Subprogram Expenditures		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	44,617.79-	2,469,989.04-
	Major Account 460000 Total	44,617.79-	2,469,989.04-
	Fund 43122 Revenue Total	44,617.79-	2,469,989.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,854.64	2,494,225.89
	Major Account 590000 Total	68,854.64	2,494,225.89
	Fund 43122 Expenditures Total	68,854.64	2,494,225.89
	Subprogram Revenues	44,617.79-	2,469,989.04-
	Subprogram Expenditures	68,854.64	2,494,225.89

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	155.76-	777.68-
	Major Account 490000 Total	155.76-	777.68-
	Fund 10000 Revenue Total	155.76-	777.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.10	2,549.41
	Major Account 520000 Total	122.10	2,549.41
	Fund 10000 Expenditures Total	122.10	2,549.41
	Subprogram Revenues	155.76-	777.68-
	Subprogram Expenditures	122.10	2,549.41

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	2,993.84	33,721.60
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID		1,878.50
	512100 VACATION LEAVE EXPENSE	124.58	2,049.50
	512200 SICK LEAVE EXPENSE	88.40	776.24
	512300 HOLIDAY LEAVE EXPENSE	168.78	2,025.36
	515100 RETIREMENT PLANS EXPENSE	252.61	3,044.73
	515200 FICA EXPENSE	247.70	2,994.68
	515500 HEALTH INSURANCE EXPENSE	409.70	4,587.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	4,285.61	51,679.73
	520000 Operating Expenses		
	521400 CIO CHARGES	575.27	1,447.91
	521500 PUBLICATION & PRINT EXP	32.77	57.13
	531100 OFFICE SUPPLIES EXPENSE	34.50-	11.50
	532240 DATA STORAGE EQUIP		2,780.00-
	534600 ED & RECREATIONAL SUP EXPENSE	370.95	370.95
	Major Account 520000 Total	944.49	892.51-
	570000 Travel Expenses		
	571100 LODGING	2,784.00-	
	571800 MEALS - TRAVEL STATUS	50.93-	1,045.04
	573100 STATE-OWNED TRANSPORTATION	141.07-	1,506.89
	Major Account 570000 Total	2,976.00-	2,551.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,933.49-	49,320.17-
	Major Account 590000 Total	15,933.49-	49,320.17-
	Fund 10000 Expenditures Total	13,679.39-	4,018.98
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,619.32-
	Major Account 460000 Total		195,619.32-
	Fund 43120 Revenue Total		195,619.32-

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	7,826.30	90,067.88
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	62.83	3,477.12
	512100 VACATION LEAVE EXPENSE	188.69	4,019.95
	512200 SICK LEAVE EXPENSE	435.46	4,170.31
	512300 HOLIDAY LEAVE EXPENSE	448.07	5,370.92
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.79	8,041.47
	515200 FICA EXPENSE	651.53	7,859.42
	515500 HEALTH INSURANCE EXPENSE	1,334.12	13,809.86
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,617.79	137,877.29
	520000 Operating Expenses		
	521400 CIO CHARGES	432.26	2,126.06
	521500 PUBLICATION & PRINT EXP	.46	411.99
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	34.50	223.28
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		430.08
	554900 OTHER CONTRACTUAL SERVICES		885.85
	Major Account 520000 Total	467.22	28,337.26
	570000 Travel Expenses		
	571100 LODGING	2,784.00	12,705.77
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT	205.71	4,720.65
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total	3,040.64	21,048.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,933.49	175,119.69
	Major Account 590000 Total	15,933.49	175,119.69
	Fund 43120 Expenditures Total	31,059.14	362,382.72

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 Revenues		<u>305,883.13-</u>
	Subprogram Expenditures	<u>17,379.75</u>	<u>366,401.70</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
	Major Account 520000 Total		1,339.00
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	160.66	160.66
	573100 STATE-OWNED TRANSPORT		432.10-
	Major Account 570000 Total	544.66	131.46
	Fund 10000 Expenditures Total	544.66	1,470.46
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,778.90-	253,921.53-
	Major Account 470000 Total	2,778.90-	253,921.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.72-	4,086.47-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	325.72-	4,365.47-
	Fund 23112 Revenue Total	3,104.62-	258,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,452.88	138,777.95
	511300 OVERTIME PAYMENTS	550.76	608.30
	511800 COMPENSATORY TIME PAID		552.24
	512100 VACATION LEAVE EXPENSE	562.36	11,925.95
	512200 SICK LEAVE EXPENSE	1,923.51	6,967.65
	512300 HOLIDAY LEAVE EXPENSE	533.22	9,200.56
	512400 MILITARY LEAVE EXPENSE	1,192.61	2,226.93
	515100 RETIREMENT PLANS EXPENSE	839.84	13,404.27
	515200 FICA EXPENSE	796.65	12,356.93
	515500 HEALTH INSURANCE EXPENSE	1,398.22	21,952.50
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	14,250.05	219,812.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.40
	521400 CIO CHARGES	1,755.69	7,116.33
	521500 PUBLICATION & PRINT EXP	46.23	159.21
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00

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		
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527800 REP & MAINT-OTHER PROPER		556.00
	531100 OFFICE SUPPLIES EXPENSE		756.87
	531200 IT SUPPLIES		896.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,053.67
	532240 DATA STORAGE EQUIP		39.98
	532260 VOICE EQUIP		27.92
	533100 HOUSEHOLD & INSTIT EXP		49.35
	533900 FOOD EXPENSE-INSTITUTIONS		629.77
	534700 ENG TECH & COMM SUP EXP		5,419.87
	534800 CONST & MAINT SUP EXP		103.40
	534900 MISCELLANEOUS SUP EXP		40.44
	537100 LABORATORY SUP EXP	1,391.05	1,477.42
	538100 VEHICLE & EQUIP SUP EXP		412.05
	554900 OTHER CONTRACTUAL SERVICES	16,909.81	16,909.81
	Major Account 520000 Total	20,102.78	39,439.32
	570000 Travel Expenses		
	571100 LODGING		412.34
	571800 MEALS - TRAVEL STATUS		174.32
	573100 STATE-OWNED TRANSPORT	994.05	5,223.87
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	994.05	5,828.03
	Fund 23112 Expenditures Total	35,346.88	265,079.69
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.00	17,005.10
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	38.56	981.92
	512200 SICK LEAVE EXPENSE	77.32	716.53
	512300 HOLIDAY LEAVE EXPENSE	82.48	989.76
	515100 RETIREMENT PLANS EXPENSE	123.59	1,476.98
	515200 FICA EXPENSE	84.12	1,054.03
	515500 HEALTH INSURANCE EXPENSE	610.80	6,596.88
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,467.87	29,207.14
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	146.18	468.38
	Major Account 520000 Total	146.18	468.38
	Fund 43120 Expenditures Total	2,614.05	29,675.52
	Subprogram Revenues	3,104.62	258,287.00
	Subprogram Expenditures	38,505.59	296,225.67
	Program Revenues	317,486.81	7,999,590.50
	Program Expenditures	439,244.14	8,962,820.93

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 31, 2021

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	228,229.23	557,572.51
	Major Account 590000 Total	228,229.23	557,572.51
	Fund 10000 Expenditures Total	228,229.23	557,572.51
	Subprogram Expenditures	228,229.23	557,572.51
	Program Expenditures	228,229.23	557,572.51

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		416,851.29
	542500 ENG & ARCH SERVICES		32,498.16
	Major Account 520000 Total		449,349.45
	Fund 38000 Expenditures Total		449,349.45
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		1,250,553.71
	542500 ENG & ARCH SERVICES		97,494.34
	Major Account 520000 Total		1,348,048.05
	Fund 43114 Expenditures Total		1,348,048.05
	Subprogram Expenditures		1,797,397.50
	Program Expenditures		1,797,397.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	658,680.32-	4,078,124.92-
	Major Account 460000 Total	658,680.32-	4,078,124.92-
	Fund 43261 Revenue Total	658,680.32-	4,078,124.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,392,965.55	3,074,407.65
	542500 ENG & ARCH SERVICES	56,882.27	1,003,717.27
	Major Account 520000 Total	1,449,847.82	4,078,124.92
	Fund 43261 Expenditures Total	1,449,847.82	4,078,124.92
	Subprogram Revenues	658,680.32-	4,078,124.92-
	Subprogram Expenditures	1,449,847.82	4,078,124.92

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	658,680.32-	4,134,227.42-
	Program Expenditures	1,449,847.82	4,134,227.42

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	561,254,126.76-	946,113,055.99-
	Agency Expenditures	21,235,109.60	1,214,767,647.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.29-	2,936.63-
	481200 GAIN OR LOSS-SALE OF INV	9,886.81-	53,233.26-
	Major Account 480000 Total	10,346.10-	56,169.89-
	Fund 63280 Revenue Total	10,346.10-	56,169.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86.34	336.65
	Major Account 520000 Total	86.34	336.65
	Fund 63280 Expenditures Total	86.34	336.65
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,420.74-	443,544.14-
	481200 GAIN OR LOSS-SALE OF INV	1,553,290.16-	8,588,381.22-
	Major Account 480000 Total	1,622,710.90-	9,031,925.36-
	Fund 63330 Revenue Total	1,622,710.90-	9,031,925.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,716.96	57,910.28
	Major Account 520000 Total	14,716.96	57,910.28
	Fund 63330 Expenditures Total	14,716.96	57,910.28
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	255,674.06-	1,272,887.14-
	Major Account 450000 Total	255,674.06-	1,272,887.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126,950.41-	6,962,926.70-
	481200 GAIN OR LOSS-SALE OF INV	25,226,175.30-	134,434,586.58-
	482119 OTHER		62,305.00-
	484822 FEDERAL MINERAL DEPOSIT		10,356.19-
	484823 OIL & GAS ROYALTIES	48,928.06-	139,445.78-
	484824 SAND & GRAVEL ROYALTIES	244.44-	10,782.89-
	484826 Colorado O & G Royalties		193,447.72-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	26,402,298.21-	141,814,569.31-
	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	26,657,972.27-	153,590,014.22-

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	239,707.40	910,053.01
	Major Account 520000 Total	239,707.40	910,053.01
	Fund 63340 Expenditures Total	239,707.40	910,053.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,457.64-	17,729.43-
	481200 GAIN OR LOSS-SALE OF INV	41,713.15-	224,595.02-
	Major Account 480000 Total	44,170.79-	242,324.45-
	Fund 63350 Revenue Total	44,170.79-	242,324.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	364.38	1,420.64
	Major Account 520000 Total	364.38	1,420.64
	Fund 63350 Expenditures Total	364.38	1,420.64
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.24-	1,780.77-
	Major Account 480000 Total	172.24-	1,780.77-
	Fund 65130 Revenue Total	172.24-	1,780.77-
	Subprogram Revenues	28,335,372.30-	162,922,214.69-
	Subprogram Expenditures	254,875.08	969,720.58

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		25,160.47-
	Major Account 480000 Total		25,160.47-
	Fund 63320 Revenue Total		25,160.47-
	Subprogram Revenues		25,160.47-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		1,339.84-
	Major Account 480000 Total		1,339.84-
	Fund 63320 Revenue Total		1,339.84-
	Subprogram Revenues		1,339.84-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,705.71-	45,333.99-
	483402 UNIV LAND MGT		26,728.40-
	Major Account 480000 Total	<u>4,705.71-</u>	<u>72,062.39-</u>
	Fund 63320 Revenue Total	<u>4,705.71-</u>	<u>72,062.39-</u>
	Subprogram Revenues	<u>4,705.71-</u>	<u>72,062.39-</u>
	Program Revenues	<u>28,340,078.01-</u>	<u>163,020,777.39-</u>
	Program Expenditures	<u>254,875.08</u>	<u>969,720.58</u>

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		69,481.34-
	Major Account 470000 Total		69,481.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,815.00-
	Major Account 480000 Total		2,815.00-
	Fund 10000 Revenue Total		72,296.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,138.76	194,329.43
	512100 VACATION LEAVE EXPENSE	1,248.26	18,880.02
	512200 SICK LEAVE EXPENSE	486.37	6,181.39
	512300 HOLIDAY LEAVE EXPENSE	971.06	11,652.63
	512600 CIVIL LEAVE EXPENSE	194.94	389.88
	515100 RETIREMENT PLANS EXPENSE	1,575.41	17,329.54
	515200 FICA EXPENSE	1,488.40	16,379.20
	515500 HEALTH INSURANCE EXPENSE	3,584.53	39,429.89
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		68.40
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.73	307,120.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	8.89
	521400 CIO CHARGES	468.23	4,627.51
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		1,141.44
	531100 OFFICE SUPPLIES EXPENSE		770.67
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	468.72	7,737.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		70.00
	574500 PERSONAL VEHICLE MILEAGE	156.80	905.60
	Major Account 570000 Total	156.80	975.60
	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	28,313.25	350,057.21
	Subprogram Revenues		72,296.34-

Secure Version - Prior Month
As of May 31, 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	28,313.25	350,057.21

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	160.00-	631.00-
	474100 GENERAL BUSINESS FEES	2,044.75-	20,438.50-
	Major Account 470000 Total	2,204.75-	21,069.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.45-	833.12-
	486600 CREDIT CARD CLEARING		518.50-
	Major Account 480000 Total	84.45-	1,351.62-
	Fund 23230 Revenue Total	2,289.20-	22,421.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.00	8,229.65
	512100 VACATION LEAVE EXPENSE	116.21	1,053.68
	512200 SICK LEAVE EXPENSE	25.83	69.73
	512300 HOLIDAY LEAVE EXPENSE	41.32	495.84
	515100 RETIREMENT PLANS EXPENSE	67.05	737.52
	515200 FICA EXPENSE	63.00	692.98
	515500 HEALTH INSURANCE EXPENSE	206.59	2,272.43
	516400 UNEMPLOYM COMP INS EXP		3.60
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,232.00	13,658.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.41	1,474.92
	521400 CIO CHARGES	22.13	253.13
	531100 OFFICE SUPPLIES EXPENSE		130.98
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	147.54	1,959.99
	Fund 23230 Expenditures Total	1,379.54	15,618.84
	Subprogram Revenues	2,289.20-	22,421.12-
	Subprogram Expenditures	1,379.54	15,618.84
	Program Revenues	2,289.20-	94,717.46-
	Program Expenditures	29,692.79	365,676.05

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	4.76-	49.30-
	Major Account 480000 Total	4.76-	49.30-
	Fund 23210 Revenue Total	4.76-	49.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.76-	49.30-
	Subprogram Expenditures		79.59
	Program Revenues	4.76-	49.30-
	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	1,269.41-	20,457.69-
	Major Account 480000 Total	1,269.41-	20,457.69-
	Fund 63210 Revenue Total	1,269.41-	20,457.69-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		2,358.45
	522100 FILING FEES	10.00	127.00
	541501 TITLE INSURANCE FEES	175.00	2,669.75
	554902 CLOSING AGENT FEES		930.00
	Major Account 520000 Total	185.00	6,085.20
	Fund 63210 Expenditures Total	185.00	6,085.20
	Subprogram Revenues	1,269.41-	20,457.69-
	Subprogram Expenditures	185.00	6,085.20

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	108,318.75	449,218.47
	526102 REP & MAINT - IRRIG	58,558.24	151,235.21
	526103 REP & MAINT - DIRTWK	18,850.00	119,254.49
	526104 REP & MAINT - CONSERV		84,634.19
	526105 REP & MAINT - MISC	3,694.00	130,057.75
	542500 ENG & ARCH SERVICES		725.00
	Major Account 520000 Total	<u>189,420.99</u>	<u>935,125.11</u>
	Fund 23220 Expenditures Total	<u>189,420.99</u>	<u>935,125.11</u>
	Subprogram Expenditures	<u><u>189,420.99</u></u>	<u><u>935,125.11</u></u>

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	850.00	8,050.00
	515200 FICA EXPENSE	65.05	615.83
	Major Account 510000 Total	915.05	8,665.83
	520000 Operating Expenses		
	521400 CIO CHARGES	43.96	249.93
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	43.96	522.17
	570000 Travel Expenses		
	571100 LODGING	328.00	1,175.24
	571800 MEALS - TRAVEL STATUS	49.36	148.08
	574500 PERSONAL VEHICLE MILEAGE	827.68	5,935.12
	Major Account 570000 Total	1,205.04	7,258.44
	Fund 23220 Expenditures Total	2,164.05	16,446.44
	Subprogram Expenditures	2,164.05	16,446.44

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	83.29	1,338.87
	523102 BUILDING ELECTRICITY EXPENSE	280.27	4,136.05
	523103 BUILDING WATER EXPENSE	94.61	756.74
	526100 REP & MAINT-REAL PROPERT	3,076.15	30,824.81
	533100 HOUSEHOLD & INSTIT EXP	32.54	696.44
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP		25.00
	548501 LAWN AND LANDSCAPE EXPENSE	135.00	1,042.00
	548502 SNOW REMOVAL EXPENSE		5,086.25
	548600 PEST CONTROL	37.00	362.00
	548700 REFUSE/RECYCLING	50.00	522.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,865.55
	549202 RUG RENTAL SERVICES EXPENSE		206.80
	549203 SECURITY ALARM MONITOR EXPENSE		905.40
	554901 COURIER EXPENSES	215.80	2,427.75
	556100 INSURANCE EXPENSE		2,194.61
	Major Account 520000 Total	4,282.66	53,578.63
	Fund 23220 Expenditures Total	4,282.66	53,578.63
	Subprogram Expenditures	4,282.66	53,578.63

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	550.00-	4,040.00-
	474115 LEASE OR DEED FEES	7.00-	10.00-
	474116 MISCELLANEOUS FEES	51,555.00-	142,085.01-
	474117 SUB-LEASE FEE	316.74-	7,811.78-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	52,428.74-	154,346.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,120.19-	475,921.10-
	484500 REIMB NON-GOVT SOURCES		1,488.98-
	Major Account 480000 Total	44,120.19-	477,410.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	96,548.93-	21,584,834.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,957.27	481,389.52
	512100 VACATION LEAVE EXPENSE	15,343.18	67,112.14
	512200 SICK LEAVE EXPENSE	14,759.47	55,539.56
	512300 HOLIDAY LEAVE EXPENSE	2,371.64	31,075.04
	512500 FUNERAL LEAVE EXPENSE		2,502.86
	515100 RETIREMENT PLANS EXPENSE	5,872.94	47,744.80
	515200 FICA EXPENSE	5,796.88	45,137.02
	515500 HEALTH INSURANCE EXPENSE	6,776.62	85,223.62
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	96,878.00	822,537.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.55	10,361.72
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	1,932.28	14,141.68
	521500 PUBLICATION & PRINT EXP	42.98	2,485.03
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,255.53	89,156.23
	521502 PRINTING EXPENSE		3,163.13
	521503 PHOTOCOPIER EXPENSE	419.09	3,030.10
	521900 AWARDS EXPENSE	54.10	54.10
	522100 DUES & SUBSCRIPTION EXP	21.00	3,810.98
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,106.44

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		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	67.95	633.70
	526100 REP & MAINT-REAL PROPERT	800.00	860.00
	527200 REP & MAINT-MOTOR VEHICL		36.44
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	530.16	7,734.35
	532100 NON-CAPITALIZED EQUIP PU		1,792.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,345.52	1,345.52
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP	100.25	363.41
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP	110.00	1,067.00
	554100 DATA SERVICES	79.17	867.71
	555100 DATA PROC SOFTW LIC FEE	1,105.00	12,117.00
	556100 INSURANCE EXPENSE		10,421.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,178.58	179,604.84
	Fund 23220 Expenditures Total	105,056.58	1,002,142.09
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.62	37,333.71-
	482112 COMMON AG RENT	272,603.48-	35,653,744.28-
	482113 OIL & GAS RENT	21,153.56-	74,650.04-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		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	13,392.00-	93,885.11-
	483112 COMMERCIAL NET RENT	28,780.42-	158,292.31-
	484820 WIND TOWER ROYALTIES		238,889.97-
	Major Account 480000 Total	335,878.84-	39,136,499.72-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	21,050.00-
	Major Account 490000 Total	1,000.00-	21,050.00-
	Fund 61360 Revenue Total	336,878.84-	39,157,549.72-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Subprogram Revenues	<u>433,427.77-</u>	<u>60,742,384.59-</u>
	Subprogram Expenditures	<u>105,056.58</u>	<u>1,002,142.09</u>

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

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	1,164.76-	11,893,846.19
	Major Account 520000 Total	1,164.76-	11,893,846.19
	Fund 23220 Expenditures Total	1,164.76-	11,893,846.19
	Subprogram Expenditures	1,164.76-	11,893,846.19

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	36,570.00-	51,290.00-
	Major Account 490000 Total	36,570.00-	51,290.00-
	Fund 23220 Revenue Total	36,570.00-	51,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,386.34	558,284.82
	512100 VACATION LEAVE EXPENSE	2,290.45	38,149.93
	512200 SICK LEAVE EXPENSE	6,697.05	28,700.69
	512300 HOLIDAY LEAVE EXPENSE	2,776.15	33,313.81
	512500 FUNERAL LEAVE EXPENSE		1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	49,544.33
	515200 FICA EXPENSE	4,326.64	47,593.06
	515500 HEALTH INSURANCE EXPENSE	10,017.70	110,194.70
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.36	873,916.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	577.84
	521400 CIO CHARGES	3,762.45	21,477.63
	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	547.58	7,710.82
	531100 OFFICE SUPPLIES EXPENSE	26.99	1,446.79
	531200 IT SUPPLIES		175.92
	532100 NON-CAPITALIZED EQUIP PU	376.59	935.61
	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	2,927.62	14,814.85
	555100 DATA PROC SOFTW LIC FEE	279.00	5,360.98
	556100 INSURANCE EXPENSE		17,002.03
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	7,965.03	73,286.13
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		417.38
	Major Account 570000 Total		1,473.38

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<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	86,963.39	1,018,600.20
	Subprogram Revenues	36,570.00-	51,290.00-
	Subprogram Expenditures	86,963.39	1,018,600.20

Secure Version - Prior Month

As of May 31, 2021

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>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,541.60	188,515.97
	Major Account 520000 Total	6,541.60	188,515.97
	Fund 23220 Expenditures Total	6,541.60	188,515.97
	Subprogram Expenditures	6,541.60	188,515.97

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.09	59,416.51
	512100 VACATION LEAVE EXPENSE		5,216.40
	512200 SICK LEAVE EXPENSE	596.16	2,831.76
	512300 HOLIDAY LEAVE EXPENSE	298.08	3,576.96
	515100 RETIREMENT PLANS EXPENSE	483.60	5,319.60
	515200 FICA EXPENSE	428.81	4,716.79
	515500 HEALTH INSURANCE EXPENSE	1,221.70	13,438.70
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.44	95,262.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	327.85	2,516.90
	526100 REP & MAINT-REAL PROPERT	502.75-	373,243.72
	527200 REP & MAINT-MOTOR VEHICL	18.00	2,899.82
	531100 OFFICE SUPPLIES EXPENSE		33.33
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX	54,021.88	125,381.40
	538100 VEHICLE & EQUIP SUP EXP	1,183.83	3,644.05
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE	62.00	682.00
	556100 INSURANCE EXPENSE		3,563.31
	Major Account 520000 Total	55,110.81	515,631.14
	570000 Travel Expenses		
	571100 LODGING		268.88
	571800 MEALS - TRAVEL STATUS		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	63,703.25	647,821.11
	Subprogram Expenditures	63,703.25	647,821.11
	Program Revenues	471,267.18-	60,814,132.28-
	Program Expenditures	457,152.76	15,763,173.35
	Agency Revenues	28,813,639.15-	223,929,676.43-
	Agency Expenditures	741,720.63	17,098,649.57

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	60,025.04-	536,451.70-
	Major Account 480000 Total	60,025.04-	536,451.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,543,269.00-
	Major Account 490000 Total		16,543,269.00-
	Fund 23290 Revenue Total	60,025.04-	17,079,723.92-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.34-	3,684.49-
	483200 BUILDING & SPACE RENTAL	528.57-	8,757.38-
	Major Account 480000 Total	883.91-	12,441.87-
	Fund 23295 Revenue Total	883.91-	12,441.87-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.54-	11,316.25-
	481200 GAIN OR LOSS-SALE OF INV	34,008.68-	195,464.76-
	Major Account 480000 Total	35,534.22-	206,781.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	35,534.22-	493,218.99
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	297.07	1,275.92
	Major Account 520000 Total	297.07	1,275.92
	Fund 23430 Expenditures Total	297.07	1,275.92
	Subprogram Revenues	96,443.17-	16,598,946.80-
	Subprogram Expenditures	297.07	1,275.92

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	10,051.15-	96,151.10-
	Major Account 490000 Total	10,051.15-	96,151.10-
	Fund 23290 Revenue Total	10,051.15-	95,161.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,389.91	187,392.42
	511800 COMPENSATORY TIME PAID		749.68
	512100 VACATION LEAVE EXPENSE	221.77	8,869.29
	512200 SICK LEAVE EXPENSE	1,376.44	5,250.63
	512300 HOLIDAY LEAVE EXPENSE	841.48	10,428.17
	515100 RETIREMENT PLANS EXPENSE	1,260.20	15,926.16
	515200 FICA EXPENSE	1,198.62	15,266.68
	515500 HEALTH INSURANCE EXPENSE	3,375.54	38,642.40
	516500 WORKERS COMP PREMIUMS	873.77	3,495.08
	Major Account 510000 Total	23,537.73	286,020.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	2,050.35
	521400 CIO CHARGES	650.84	6,664.73
	521412 COM EXPENSE - VOICE/DATA	312.35	3,268.13
	521500 PUBLICATION & PRINT EXP	848.26	1,756.59
	521502 PRINTING		5,250.96
	521503 ADVERTISING		193.90
	521900 AWARDS EXPENSE		59.55
	522100 DUES & SUBSCRIPTION EXP	222.00	1,399.00
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP		1,080.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	683.44
	524900 RENT EXP-DEPR SURCHARGE	9,351.24	9,351.24
	525100 RENT EXP-OFFICE EQUIP	272.00	488.00
	527200 REP & MAINT-MOTOR VEHICL		588.78
	531100 OFFICE SUPPLIES EXPENSE	249.25	2,232.07
	532200 PERSONAL COMPUTING EQUIPMENT		400.17
	533132 SANITATION JANITORIAL		14.48
	533900 FOOD EXPENSE-INSTITUTIONS		218.37
	538100 VEHICLE & EQUIP SUP EXP	226.26	319.53

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		
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	2,080.00	37,139.75
	543200 IT CONSULTING-HW/SW SUPP		194.95
	543300 IT CONSULTING-OTHER	373.02	6,899.26
	547101 MEDIA/ADVERTISING		13,150.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,936.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	14,843.65	145,887.53
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE		455.50
	Major Account 570000 Total		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	5,334,186.04	15,823,094.83
	599300 1099-AID-INCOME		107,687.83
	Major Account 590000 Total	5,334,186.04	15,930,782.66
	Fund 23290 Expenditures Total	5,372,567.42	16,395,027.35
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	586.80	3,765.88
	523202 ELECTRICITY	104.73	1,579.14
	523203 WATER	46.56	380.79
	523204 SEWER	36.94	267.09
	525500 RENT EXP-OTHER PERS PROP	7.95	193.05
	526100 REP & MAINT-REAL PROPERT		4,807.43
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS		159.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		613.53
	549200 JANITORIAL/SECURITY SRVS		4,472.44

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		
	555100 DATA PROC SOFTW LIC FEE		317.85
	555340 COTS MAINTENANCE		131.05
	556100 INSURANCE EXPENSE		2,672.40
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	782.98	21,049.94
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	782.98	23,439.94
	Subprogram Revenues	10,051.15-	95,161.10-
	Subprogram Expenditures	5,373,350.40	16,418,467.29
	Program Revenues	106,494.32-	16,694,107.90-
	Program Expenditures	5,373,647.47	16,419,743.21

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	233,832.62-	2,611,735.27-
	461113 DJ REIMBURSEMENT	268.73-	19,839.21-
	Major Account 460000 Total	234,101.35-	2,631,574.48-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	474104 PCARD REBATE		3,131.45-
	476164 LIFETIME HABITAT STAMP	22,500.00-	229,500.00-
	476171 HABITAT STAMP	144,850.00-	2,859,600.00-
	476173 WATERFOWL STAMP	5,770.00-	283,330.00-
	476175 LIFETIME WATERFOWL STAMP	2,100.00-	53,400.00-
	476191 AQUATIC HABITAT STAMP	165.00-	165.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00-	2.00-
	476279 3-YEAR HABITAT STAMP	2,921.00-	86,931.50-
	476281 3-YEAR WATERFOWL STAMP	420.00-	15,690.00-
	476288 5-YEAR HABITAT STAMP	5,358.00-	85,728.00-
	476290 5-YEAR WATERFOWL STAMP	1,012.00-	16,054.00-
	Major Account 470000 Total	185,098.00-	3,633,884.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,481.45-	165,690.73-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 GRAZING INCOME	2,952.30-	111,372.41-
	484100 OPERATING DONATIONS & CO		38,765.00-
	484114 NONGAME DONATIONS		100.00-
	Major Account 480000 Total	19,433.75-	348,958.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,923.30-	43,089.45-
	Major Account 490000 Total	2,923.30-	43,089.45-
	Fund 23340 Revenue Total	441,556.40-	6,657,506.99-
	Subprogram Revenues	441,556.40-	6,657,506.99-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	67,500.00-	67,500.00-
	Major Account 460000 Total	67,500.00-	67,500.00-
	Fund 23320 Revenue Total	67,500.00-	67,500.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		92,442.77
	Major Account 520000 Total		92,442.77
	Fund 23320 Expenditures Total		92,442.77
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,039.03-	212,401.10-
	461112 PR REIMBURSEMENTS	708,750.00-	943,829.37-
	461500 OP GRANTS - STATE AGENCI	382,769.22-	990,649.49-
	461700 OP GRANTS - OTHER		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	1,103,558.25-	2,188,879.96-
	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	1,103,558.25-	2,248,591.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,771.52	729,233.84
	511200 TEMPORARY SALARIES-WAGE	28,543.44	348,950.35
	511300 OVERTIME PAYMENTS	3,409.24	8,540.77
	511800 COMPENSATORY TIME PAID	226.05	672.51
	512100 VACATION LEAVE EXPENSE	2,751.43	65,996.26
	512200 SICK LEAVE EXPENSE	1,307.70	39,842.41
	512300 HOLIDAY LEAVE EXPENSE	3,356.11	39,596.86
	512500 FUNERAL LEAVE EXPENSE	137.40	2,187.92
	512700 INJURY LEAVE EXPENSE	249.67	727.63
	515100 RETIREMENT PLANS EXPENS	5,250.72	66,612.37
	515200 OASDI EXPENSE	7,037.68	88,006.18
	515500 HEALTH INSURANCE EXPENS	23,438.60	256,937.07
	516400 UNEMPLOYM COMP INS EXP	2,630.05	3,166.05

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,711.58	18,846.32
	Major Account 510000 Total	142,821.19	1,669,316.54
	520000 Operating Expenses		
	521100 POSTAGE	77.90	1,743.26
	521300 FREIGHT EXPENSE		248.00
	521400 CIO CHARGES	1,462.37	14,505.73
	521412 COM EXPENSE - VOICE/DATA	1,226.87	13,281.55
	521500 PUBLICATION & PRINT EXP	93.20	314.01
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING	7.96	9,385.55
	521503 ADVERTISING		86.14
	522100 DUES & SUBSCRIPTIONS	332.37	32,692.01
	522200 CONFERENCE REGISTRATION		6,205.02
	523201 NATURAL GAS	67.68	768.12
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	647.05	46,075.91
	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	12,580.48
	524900 RENT EXP-DEPR SURCHARGE	219.01	2,409.11
	525100 RENT EXP-OFFICE EQUIP		.10
	525500 RENT EXP-OTHER PERSONAL PROP		205.53
	525556 CONSTRUCTION EQUIPMENT	300.00	5,519.25
	526101 BLDG-STRUC MAINT AND RE		9,034.84
	526102 LAND MAINT & REPAIR		42,512.10
	527200 REP & MAINT-MOTOR VEHICL	11,373.15	69,396.38
	527879 CONST MAINT & SHOP	12,878.65	165,608.30
	531100 OFFICE SUPPLIES EXPENSE	386.40	4,123.34
	531200 IT SUPPLIES	95.98	442.17
	532100 CAPITALIZED EQUIP PURCHASES	6,489.95	51,234.07
	532200 PERSONAL COMPUTING EQUIP	369.00	3,471.50
	533101 CLOTHING	1,258.22	12,548.58
	533132 SANITATION/JANITORIAL	14.94	963.12
	533900 FOOD EXPENSE	13.34	54.17
	534500 AGRICULTURE SUPPLIES	22,895.58	102,271.82

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		
	534600 ED & RECREATIONAL SUP E	128.40	2,022.87
	534800 CONST & MAINT SUP EXP	9,475.55	200,680.62
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	30,251.99	196,707.24
	538182 LICENSED MOTOR VEHICLE	3,111.23	19,803.57
	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		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	3,551.18
	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	13,898.99
	555510 SOFTWARE LICENSES FEES		11,300.00
	556100 INSURANCE EXPENSE	469.41	103,538.81
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		965,059.57
	Major Account 520000 Total	106,069.88	2,381,696.97
	570000 Travel Expenses		
	571100 LODGING		1,139.81
	Major Account 570000 Total		1,139.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	53,477.88	526,828.84
	583470 PERSONAL COMPUTING EQUIP		18,691.00
	584200 VEHICLES & VEHICLE EQ	45,675.00	371,378.00
	Major Account 580000 Total	99,152.88	987,885.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,193.11	799,962.46
	599161 DISTRIBUTION OF AID	26,488.73	874,326.89
	599300 DISBURSEMENT OF AID	243.80	333,738.15
	Major Account 590000 Total	100,925.64	2,008,027.50
	Fund 23340 Expenditures Total	448,969.59	7,048,066.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		915,450.27-
	461112 PR REIMBURSEMENTS	46,728.18-	1,663,562.10-
	461116 STATEWIDE WILDLIFE GRANTS	31,736.09-	572,838.02-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	78,464.27-	3,155,831.31-
	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	78,464.27-	3,177,992.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,305.35	63,912.91
	515200 FICA EXPENSE	482.35	4,889.31
	516500 WORKERS COMP PREMIUMS	106.66	426.64
	Major Account 510000 Total	6,894.36	69,228.86
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		80,046.01
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	3,601.01	31,169.41
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING/TRIMMING		138,188.70
	548900 WEED CONTROL		4,950.00
	554900 OUTHER CONTRACTUAL SERVICES		170,226.05
	Major Account 520000 Total	3,601.01	425,224.74
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	177,124.41	1,177,565.81
	599161 DISTRIBUTION OF AID		1,020,595.80
	599300 DISTRIBUTION OF AID		477,880.11
	Major Account 590000 Total	177,124.41	2,676,041.72
	Fund 43320 Expenditures Total	187,619.78	3,170,495.32
	Subprogram Revenues	1,249,522.52-	5,494,084.24-
	Subprogram Expenditures	636,589.37	10,311,004.55
	Program Revenues	1,691,078.92-	12,151,591.23-
	Program Expenditures	636,589.37	10,311,004.55

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	91,986.00-	457,362.00-
	461112 PR REIMBURSEMNTS	277,310.25-	3,026,636.68-
	461113 DJ REIMBURSEMENTS	133,697.19-	1,720,794.84-
	461600 OP GRANTS - LOCAL GOVERN		3,517.58-
	Major Account 460000 Total	502,993.44-	5,208,311.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	204.38-	3,664.40-
	472180 RESALE ITEMS (NONTAXABLE)	164.92-	466.41-
	472181 RESALE ITEMS (TAXABLE)	864.85-	4,362.40-
	472182 DISABLED VET BRASS PLATE	30.00-	95.00-
	472200 REPROD & PUBLICATIONS		559.70-
	472210 SUBSCRIPTIONS (NONTAXABLE)	903.00-	27,660.60-
	472211 SUBSCRIPTIONS (TAXABLE)	11,307.34-	259,140.60-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	29.97-	4,253.20-
	472221 OTHER PUBLICATIONS (TAXABLE)	253.81-	3,965.18-
	472224 FISHING GUIDE ADV	3,400.00-	38,875.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		541.00-
	472226 PHOTO LIBRARY SALES (TAX)		3,846.10-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	32.85-	22,462.96-
	472232 DISPLAY MAGAZINE ADS	5,950.00-	66,675.00-
	474100 GENERAL BUSINESS FEES	38.47-	394.96-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	76,284.00-	1,012,310.50-
	474104 PCARD REBATE		8,121.31-
	475111 BOAT REGISTRATION/CERTIFICATE	131,098.26-	1,132,549.54-
	475112 REFUND BOAT CERTIFICATE		2,430.23
	475113 RESIDENT AIS STAMP	2,095.00-	118,110.00-
	475114 NONRESIDENT AIS STAMP	10,230.00-	69,034.00-
	476101 MISC PERMITS	9,234.00-	61,556.00-
	476103 REFUND OTHER		42.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	37.50-	307.50-
	476110 GENERAL HUNT ROLLUP	10,176.00-	149,220.00-
	476111 NONRESIDENT ANNUAL HUNT	8,692.00-	1,121,478.00-
	476112 ANNUAL HUNT	1,755.00-	257,355.00-
	476113 HUNT/FISH COMBO	68,850.00-	775,982.00-
	476114 DUPLICATE HUNT PERMITS		210.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	330.00-	80,505.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	10,935.00-
	476119 BANDS, TAGS, ETC	202.00-	3,761.50-
	476121 NONRESIDENT 3-DAY FISH	18,677.00-	162,716.00-
	476122 3-DAY FISH	598.00-	8,736.00-
	476123 NONRESIDENT ANNUAL FISH	100,716.00-	407,068.00-
	476124 ANNUAL FISH	395,140.00-	1,702,800.00-
	476126 DUPLICATE FISH PERMITS	200.00-	1,355.00-
	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	647,250.00-	2,220,793.00-
	476135 BIG GAME - WILD TURKEY	58,725.00-	481,464.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	70.00-
	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	6,438.00-	28,826.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		178,500.00-
	476143 ELK APP FEE	1,050.00-	1,490.00-
	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	1,849.50-	19,804.50-
	476157 TURKEY NON RES LANDOWNER	1,000.00-	8,226.00-
	476159 ANTELOPE APP FEE		11,918.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS	7,920.00-	43,620.00-
	476189 HUNTER ED CARD FEES	105.00-	3,815.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	105.00-	4,465.00-
	476201 Deployed Military	10.00-	200.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,215.00-	115,895.00-
	476203 FISH 1-DAY NONRESIDENT	17,787.00-	203,670.00-
	476204 FISH 1-DAY	7,188.00-	76,103.00-
	476205 HUNT 2-DAY NONRESIDENT	2,628.00-	247,637.00-
	476206 COOP/COMBO PERMIT	2,600.00-	188,233.00-
	476207 COMBO LOTTERY APP FEE	2,500.00-	28,425.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	12,037.00-	56,411.50-
	476213 LIFETIME RES HUNT 16-45YRS	2,464.00-	38,368.00-
	476214 LIFETIME HUNT (46 +)		9,509.00-
	476217 LIFETIME FISH (6-15)	7,825.00-	41,316.00-
	476218 LIFETIME FISH (16-45)	10,175.00-	53,317.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	9,390.00-
	476222 LIFETIME COMBO F/H (6-15)	80,898.00-	393,370.00-
	476223 LIFETIME COMBO F/H (16-45)	11,280.00-	133,950.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	15,568.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		19,488.00-
	476235 LIFETIME FISH NONRES (17 +)	2,006.00-	7,021.00-
	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)	872.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	15,847.00-
	476248 Resident Lifetime Furharvest (	218.00-	6,322.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		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	2,360.00-	21,025.00-
	476264 NONRESIDENT YOUTH TURKEY	1,645.00-	8,025.00-
	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	42.00-	13,524.00-
	476274 HUNT 3-Year Nonresident		26,440.00-
	476275 FISH 3-Year	25,592.00-	128,016.00-
	476276 FISH 3-YEAR NONRESIDENT	2,002.00-	9,698.00-
	476277 FISH/HUNT 3-Year	3,999.00-	85,746.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	11,448.00-
	476282 HUNT 5-Year	61.00-	9,089.00-
	476283 HUNT 5-Year Nonresident		12,450.00-
	476284 FISH 5-Year	29,930.00-	145,550.00-
	476285 FISH 5-YEAR NONRESIDENT	1,656.00-	13,280.00-
	476286 FISH/HUNT 5-Year	7,896.00-	101,379.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		8,824.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	1,140.00-	10,080.00-
	476294 NONRES SUPERTAG LOTTERY APP	860.00-	16,820.00-
	476295 RES COMBO LOTTERY APP	560.00-	4,440.00-
	476296 NONRES COMBO LOTTERY APP	280.00-	5,670.00-
	476297 DEER APPLICATION FEE		1,498.00-
	476298 PREFERENCE POINTS PURCHASE	15.00-	15.00-
	Major Account 470000 Total	1,839,302.85-	21,187,985.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,451.18-	375,460.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17.06-
	484100 OPERATING DONATIONS & CO		1,542.00-
	484115 MISCELLANEOUS	106.45-	1,843.82-
	485100 FINES FORFEITS & PENALTI	27,204.50-	319,046.50-
	486300 CLEARING ACCOUNT	169.50	23.28-
	486400 CASH OVER ADJUSTMENT	144.99-	1,568.48-
	486500 MISCELLANEOUS ADJUSTMENT		704.03
	486600 CREDIT CARD CLEARING	185.84-	96.03-
	Major Account 480000 Total	65,923.46-	698,893.79-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	11,392.82-	51,085.55-
	Major Account 490000 Total	11,392.82-	51,085.55-

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Fund 23320 Revenue Total	2,419,612.57-	27,146,275.45-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	225.60	1,007.61
	Major Account 520000 Total	225.60	1,007.61
	Fund 23320 Expenditures Total	225.60	1,007.61
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		121.36-
	Major Account 460000 Total		121.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.75-
	Major Account 470000 Total		24.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.14-	8,028.03-
	484114 WILDLIFE CONSERVATION DONATION	8,093.67-	90,856.88-
	Major Account 480000 Total	9,062.81-	98,884.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,558.00-	197,254.70-
	Major Account 490000 Total	38,558.00-	197,254.70-
	Fund 23350 Revenue Total	47,620.81-	296,285.72-
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	146.70-	1,565.49-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	146.70-	1,765.49-
	Fund 23360 Revenue Total	146.70-	1,781.11-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,660.29-	51,702.29-
	Major Account 460000 Total	6,660.29-	51,702.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		34.04-
	476191 AQUATIC HABITAT STAMP	365,865.00-	1,869,525.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,875.00-	34,914.00-
	476227 LIFETIME AQUATIC HABITAT	65,550.00-	369,900.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 3-YEAR AQUATIC HABITAT	16,159.50-	103,635.00-
	476289 5-YEAR AQUATIC HABITAT	20,069.00-	120,226.00-
	Major Account 470000 Total	470,518.50-	2,498,234.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,703.80-	184,491.80-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	18,703.80-	185,991.80-
	Fund 23410 Revenue Total	495,882.59-	2,735,928.13-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,256.03-	44,868.87-
	Major Account 480000 Total	1,256.03-	44,868.87-
	Fund 23450 Revenue Total	1,256.03-	44,868.87-
	Subprogram Revenues	2,964,518.70-	30,225,139.28-
	Subprogram Expenditures	225.60	1,007.61

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.47-
	Major Account 480000 Total		1,057.47-
	Fund 10000 Revenue Total		1,057.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.89	428,543.88
	511300 OVERTIME PAYMENTS	39.97	3,027.33
	511800 COMPENSATORY TIME PAID	496.80	9,734.25
	512100 VACATION LEAVE EXPENSE	2,127.85	36,783.52
	512200 SICK LEAVE EXPENSE	1,566.95	26,367.13
	512300 HOLIDAY LEAVE EXPENSE	688.89	24,473.98
	512500 FUNERAL LEAVE EXPENSE	258.14	769.53
	512700 INJURY LEAVE EXPENSE	200.83	299.70
	515100 RETIREMENT PLANS EXPENSE	3,909.77	39,460.33
	515200 FICA EXPENSE	3,729.80	37,586.32
	515400 LIFE & ACCIDENT INS EXP	65.89	645.99
	515500 HEALTH INSURANCE EXPENSE	11,917.04	111,121.36
	516200 TUITION ASSISTANCE	428.40	1,607.76
	516500 WORKERS COMP PREMIUMS	2,047.25	8,189.06
	Major Account 510000 Total	74,312.47	728,610.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.28	2,967.95
	521400 CIO CHARGES	299.72	3,928.38
	521412 COM EXPENSE - VOICE/DATA	952.67	5,855.21
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	18.21	184.94
	521900 AWARDS EXPENSE	5.70	41.78
	522000 1099 AWARDS		29.85
	522100 DUES & SUBSCRIPTION EXP	102.65	2,100.84
	522200 CONFERENCE REGISTRATION	836.00	10,946.64
	523201 NATURAL GAS	15.61	259.92
	523202 ELECTRICITY	87.72	847.47
	523203 WATER		27.75
	523204 SEWER		16.71
	524600 RENT EXPENSE-BUILDINGS	272.97	3,002.67
	524700 RENT EXP-OTHER REAL PROP		259.50
	524701 LEASE EXP - OTHER REAL PROP	25.50	382.50
	525100 RENT EXP-OFFICE EQUIP	13.96	144.46
	525556 CONSTRUCTION EQUIPMENT		168.66

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	4,063.52	37,870.42
	527500 REP & MAINT-COMM EQUIP	491.25	725.73
	527800 REP & MAINT-OTHER PROPER	252.83	260.19
	527879 CONST MAINT & SHOP	113.09	1,935.06
	531100 OFFICE SUPPLIES EXPENSE	171.70	2,314.75
	531200 IT SUPPLIES	469.85	1,590.66
	532100 NON EXPENDABLE PROPERTY <1500.	138.11	1,160.64
	532200 PERSONAL COMPUTING EQUIPMENT	227.01	5,584.35
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	1,884.26	13,232.91
	533132 SANITATION JANITORIAL	8.50	135.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.36
	534500 AGRICUL SUPPLIE		23.58
	534600 ED & RECREATIONAL SUP EX	379.13	731.17
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	1,024.18	3,326.98
	534900 MISCELLANEOUS SUP EXP	59.85	335.20
	534947 LAW ENF SUPPLIES	1,053.25	10,609.65
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,486.50	29,315.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	398.19	3,426.64
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	545000 LABORATORY SERVICES		700.00
	546900 OTHER MEDICAL SERVICES	173.25	1,405.50
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE		.29-
	555310 COTS LICENSE FEES		240.26
	555340 COTS MAINTENANCE	316.20	4,271.49
	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	17,619.66	184,448.28
	570000 Travel Expenses		
	571100 LODGING	1,477.43	12,900.73

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	84.55	672.41
	571800 MEALS - TRAVEL STATUS	985.83	2,820.84
	571900 MEALS-ONE DAY TRAVEL		276.00
	574500 PERSONAL VEHICLE MILEAGE		371.00
	Major Account 570000 Total	2,547.81	17,040.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		368.10
	583470 PERSONAL COMPUTING EQUIPMENT		766.25
	584200 VEHICLES & VEHICLE EQ		93,458.70
	586900 OTHER FIXED ASSETS	12,853.20	12,853.20
	Major Account 580000 Total	12,853.20	107,446.25
	Fund 10000 Expenditures Total	107,333.14	1,037,545.65
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	218,557.16	2,292,932.89
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	186.54	15,843.50
	511800 COMPENSATORY TIME PAID	2,318.39	58,696.25
	512100 VACATION LEAVE EXPENSE	9,927.36	210,246.16
	512200 SICK LEAVE EXPENSE	7,308.66	143,450.33
	512300 HOLIDAY LEAVE EXPENSE	3,215.00	126,253.13
	512500 FUNERAL LEAVE EXPENSE	1,204.62	3,938.24
	512700 INJURY LEAVE EXPENSE	937.21	1,579.87
	515100 RETIREMENT PLANS EXPENS	18,245.02	212,073.91
	515200 OASDI EXPENSE	17,405.02	202,245.47
	515400 LIFE & ACCIDENT INS EXP	307.54	3,363.42
	515500 HEALTH INSURANCE EXPENS	55,610.77	582,503.20
	516200 TUITION ASSISTANCE	1,999.20	8,120.64
	516500 WORKERS COMPENSATION PR	9,553.97	38,215.88
	Major Account 510000 Total	346,776.46	3,899,978.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.86	2,013.08
	521300 FREIGHT EXPENSE		360.00
	521400 DATA PROCESSING	1,460.88	15,082.24

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE -VOICE/DATA	6,806.40	41,777.67
	521500 PUBLICATION & PRINT EXP	46.55	459.09
	521501 PUBLICATION		10,858.36
	521502 PRINTING	125.97	15,059.99
	521900 AWARDS EXPENSE	37.05	1,192.48
	522100 DUES & SUBSCRIPTION FEE	482.99	16,662.32
	522200 CONFERENCE REGISTRATION	1,848.00	47,566.91
	523201 NATURAL GAS	111.72	1,589.96
	523202 ELECTRICITY	538.26	5,320.49
	523203 WATER	11.41	254.45
	523204 SEWER		114.69
	524600 RENT EXPENSE-BUILDINGS	1,774.27	19,516.97
	524700 RENT EXP-OTHR REAL PROP		2,651.00
	524701 LEASE EXP-OTHER REAL PR	204.00	24,094.09
	525100 RENT-OFFICE EQUIPMENT	117.96	1,260.81
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	11,034.30	94,623.58
	527500 REP & MAINT-COMM EQUIPM	2,292.50	3,386.74
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER	1,179.89	1,414.20
	527879 CONST MAINT & SHOP	4,049.18	24,602.18
	531100 OFFICE SUPPLIES EXPENSE	801.26	11,022.20
	531200 IT SUPPLIES	2,192.62	6,646.92
	532100 NON-CAPITALIZED EQUIP P	933.45	30,684.78
	532200 PERSONAL COMPUTING EQUI	1,059.38	27,334.60
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	10,259.00	63,407.95
	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	1,502.64	3,728.23
	534700 ENG & COMM TECHNICAL SU		84,460.64
	534800 CONST & MAINT SUPPLY	4,635.50	32,538.14
	534900 MISCELLANEOUS SUP EXPEN	109.04	523.15
	534947 LAW ENF SUPPLIES	4,557.62	49,367.40
	535100 MEDICIAL SUPPLIES	367.35	793.59

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIE	15,981.74	145,033.32
	538182 LICENSE MOTOR VEHICLE S	1,087.34	13,230.66
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES	808.50	6,069.00
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI		11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555310 COTS LICENSE FEES		1,121.22
	555340 COTS MAINTENANCE	1,475.60	15,331.05
	555510 SAAS SUBSCRIPTION FEES		8,400.00
	556100 INSURANCE EXPENSE		42,367.48
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	77,970.23	911,991.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,104.86	81,140.87
	571600 MEALS - TAXABLE	693.51	3,883.93
	571800 MEALS - TRAVEL STATUS	2,705.09	11,387.38
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAG	24.08	109.78
	Major Account 570000 Total	16,527.54	100,878.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		6,543.06
	583470 PERSONAL COMPUTING EQUI		4,548.43
	584200 VEHICLES & VEHICLE EQUI		539,592.30
	586900 OTHER FIXED ASSETS	59,981.60	59,981.60
	Major Account 580000 Total	59,981.60	610,665.39
	Fund 23320 Expenditures Total	501,255.83	5,523,513.75
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,005.54-
	486500 MISCELLANEOUS ADJUSTMENT		881.22-
	Major Account 480000 Total		14,886.76-
	Fund 23330 Revenue Total		14,886.76-
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.89	404,749.65
	511300 OVERTIME PAYMENTS	39.97	2,870.80
	511800 COMPENSATORY TIME PAID	496.80	8,527.41
	512100 VACATION LEAVE EXPENSE	2,127.85	33,669.48
	512200 SICK LEAVE EXPENSE	1,566.95	24,543.88
	512300 HOLIDAY LEAVE EXPENSE	688.89	23,576.25
	512500 FUNERAL LEAVE EXPENSE	258.14	737.96
	512700 INJURY LEAVE EXPENSE	200.83	283.22
	515100 RETIREMENT PLANS EXPENSE	3,909.77	37,182.28
	515200 FICA EXPENSE	3,729.79	35,404.61
	515400 LIFE & ACCIDENT INS EXP	65.89	613.94
	515500 HEALTH INSURANCE EXPENSE	11,917.01	105,697.18
	516200 TUITION ASSISTANCE	428.40	1,551.60
	516500 WORKERS COMP PREMIUMS	2,047.28	8,189.12
	Major Account 510000 Total	74,312.46	687,597.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.45
	521400 CIO CHARGES	294.08	3,034.81
	521412 COM EXPENSE - VOICE/DATA	793.86	4,879.40
	521500 PUBLICATION & PRINT EXP	8.04	76.56
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	17.33	165.16
	521900 AWARDS EXPENSE	4.75	35.64
	522100 DUES & SUBSCRIPTION EXP	112.65	1,988.67
	522200 CONFERENCE REGISTRATION	2,192.00	13,353.94
	523201 NATURAL GAS	15.61	258.65
	523202 ELECTRICITY	87.72	825.00
	523203 WATER		26.99
	523204 SEWER		17.16
	524600 RENT EXPENSE-BUILDINGS	227.47	2,502.17
	524700 RENT EXP-OTHER REAL PROP		259.50
	524701 LEASE EXP - OTHER REAL PROP	25.50	380.50
	525100 RENT EXP-OFFICE EQUIP	13.96	143.24
	525556 CONSTRUCTION EQUIPMENT		396.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	5,720.83	20,994.16
	527500 REP & MAINT-COMM EQUIP	491.25	725.72
	527800 REP & MAINT-OTHER PROPER	252.83	258.96

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	113.09	1,580.41
	531100 OFFICE SUPPLIES EXPENSE	171.70	2,266.28
	531200 IT SUPPLIES	469.85	1,377.09
	532100 NON-CAPITALIZED EQUIP PU	138.11	1,127.81
	532200 PERSONAL COMPUTING EQUIPMENT	227.01	5,568.64
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	1,884.26	12,951.04
	533132 SANITATION JANITORIAL		117.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,102.30
	534600 ED & RECREATIONAL SUP EX	379.13	731.18
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	817.67	2,057.98
	534900 MISCELLANEOUS SUP EXP	19.46	32.04
	534947 LAW ENF SUPPLIES	1,053.25	10,069.82
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,424.66	28,578.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	224.75	2,498.35
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	173.25	1,300.50
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70
	555100 DATA PROC SOFTW LIC FEE		.24-
	555310 COTS LICENSE FEES		240.26
	555340 COTS MAINTENANCE	316.20	3,275.46
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	19,670.27	156,814.60
	570000 Travel Expenses		
	571100 LODGING	1,093.43	19,674.65
	571600 MEALS - TAXABLE	104.49	346.91
	571800 MEALS - TRAVEL STATUS	228.71	1,406.51
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	574500 PERSONAL VEHICLE MILEAGE		2.02
	Major Account 570000 Total	1,426.63	23,405.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		368.10

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		677.87
	584200 VEHICLES & VEHICLE EQ		84,054.00
	586900 OTHER FIXED ASSETS	12,853.20	12,853.20
	Major Account 580000 Total	12,853.20	97,953.17
	Fund 23330 Expenditures Total	108,262.56	965,770.22
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		22,817.78-
	Subprogram Expenditures	716,851.53	7,538,975.62

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,155.42-	57,301.34-
	Major Account 460000 Total	8,155.42-	57,301.34-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	173.91-	3,417.07-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	7.94-	162.31-
	472351 INDR FRARM-EARPLG(TAX)	.92-	80.04-
	474103 PERMIT ISSUE FEES		183.00-
	475100 REGISTRATION / LICENSE F	260.00-	2,850.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476124 ANNUAL FISH		60.00-
	476131 NONRESIDENT BIG GAME - DEER		1,912.00-
	476132 BIG GAME - DEER		884.00-
	476135 BIG GAME - WILD TURKEY		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	442.77-	10,332.92-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		25.00-
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	215.00-	2,481.81-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	265.00-	5,531.32-
	483413 INDR ARCH-LANE<16(TAX)	165.00-	3,026.20-
	483415 INDR FRARM-LANE HR(TAX)	152.50-	2,205.00-
	483417 INDR FRARM-LN<16HR(TAX)	185.00-	3,055.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,180.00-	16,201.27-
	483421 OTDR ARCHERY (TAX)	147.20-	2,693.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	940.00-
	483425 INDR ARCH-FAMILY (TAX)	395.00-	3,720.18-
	483429 INDR FRARM-INDVL (TAX)	200.00-	3,800.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	3,500.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,755.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	2,766.32-
	483440 SPCL PROG-INDVL(NONTAX)	9,112.47-	18,181.66-
	483441 SPCL PROG-INDVL(TAX)	1,883.20-	14,033.53-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	2,880.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	1,097.10-
	483451 SPECIAL PROGRAM (TAX)	50.00-	318.60-
	483459 INDR ARCH-INDVL MO (TAX)		390.00-
	483461 INDR FRARM-INDVL MO (TAX)		240.00-
	484115 MISCELLANEOUS		22.22-
	486400 CASH OVER ADJUSTMENT		7.93-
	486500 PY COVID		193.16-
	486600 CLEARING ACCOUNT	1,103.32-	1,953.98-
	Major Account 480000 Total	16,683.69-	93,432.28-
	Fund 23320 Revenue Total	25,281.88-	161,066.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,563.82	939,902.47
	511200 TEMPORARY SALARIES-WAGE	6,939.11	76,861.09
	511300 OVERTIME PAYMENTS	6.39	524.96
	511800 COMPENSATORY TIME PAID	401.49	5,761.34
	512100 VACATION LEAVE EXPENSE	3,410.34	85,538.27
	512200 SICK LEAVE EXPENSE	4,428.44	39,969.57
	512300 HOLIDAY LEAVE EXPENSE	4,693.58	54,231.49
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	7,075.77	84,486.25
	515200 OASDI EXPENSE	7,158.14	85,277.04
	515500 HEALTH INSURANCE EXPENS	21,857.45	242,362.02
	516200 TUITION ASSISTANCE		1,871.83
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS	4,796.09	19,184.36
	Major Account 510000 Total	142,330.62	1,640,362.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,847.71	111,693.20
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,082.33	47,319.21

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 Com EXPENSE - VOICE/DATA	1,612.15	27,005.51
	521500 PUBLICATION & PRINT EXP	378.90	1,362.64
	521501 PUBLICATION		185,332.43
	521502 PRINTING (OUTSIDE VENDORS)	2,345.68	28,392.46
	521503 ADVERTISING		.15-
	521800 CASH SHORT ADJUSTMENT	.02-	.44
	521900 AWARDS EXPENSE	2,492.64	2,614.13
	522100 DUES & SUBSCRIPTION EXP	1,948.69	26,384.79
	522200 CONFERENCE REGISTRATION	150.00	4,027.88
	523000 VOLUNTEER EXPENSE	21,149.00	31,300.01
	523201 NATURAL GAS	185.20	2,313.23
	523202 ELECTRICITY	1,136.22	13,074.95
	523203 WATER		722.22
	523204 SEWER		463.04
	524600 RENT EXPENSE-BUILDINGS	2,805.00	33,303.69
	525100 RENT EXP-OFFICE EQUIP	1,010.66	4,343.09
	525556 RENT EXPENSE - CONST EQ		261.80
	526101 BLDG-STRUC MAINT AND RE	175.56	4,127.65
	527200 REP & MAINT-MOTOR VEHICL	381.43	1,943.93
	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		717.19
	531100 OFFICE SUPPLIES EXPENSE	893.98	6,906.09
	531200 IT SUPPLIES	144.63	2,557.51
	532100 NON-CAPITALIZED EQUIP PURCH	633.76	9,586.09
	532200 PERSONAL EOMPUTING EQUIP	607.80	2,464.21
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		651.34
	533101 CLOTHING	445.51	2,691.74
	533132 JANITORIAL AND SANITATION SUPP	4.81	2,483.38
	533133 FOOD SERVICES SUPPLIES	54.90	154.41
	533900 FOOD EXPENSE	7.98	170.54
	534500 AGRICULTURAL SUP EXP	345.76	2,420.00
	534600 ED & RECREATIONAL SUP EXP	10,017.86	40,883.38
	534800 CONST & MAINT SUP EXP	12,288.35-	42,451.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	25.45	1,265.55
	534946 RESALE ITEMS	2,025.88	7,471.50
	534947 LAW ENF SUPPLIES	1,394.87	1,660.84
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	962.74	6,000.29
	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 SERVICES	5,222.13	231,644.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		29.94
	548600 PEST CONTROL		62.55
	548700 REFUSE/RECYCLING		142.16
	548800 FIRE EXTINGUISHERS	65.00	76.32
	549100 LAUNDRY/UNIFORM SERVICES		974.94
	549200 JANITORIAL SERVICES	203.68	2,440.80
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	513.05	4,605.26
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE - NEW PURCHASE		369.39
	555340 COTS MAINTENANCE	1,529.85	32,222.95
	555510 SAAS SUBSCRIPTION FEES		8,874.00
	555540 SOFTWARE		28,267.61
	556100 INSURANCE EXPENSE		35,497.98
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP		13,675.00
	Major Account 520000 Total	53,512.44	1,030,378.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.72	2,363.87
	571800 MEALS - TRAVEL STATUS	165.82	246.32
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAGE	273.44	619.63
	574700 VOLUNTEER TRAVEL EXPENS		343.62
	Major Account 570000 Total	1,445.98	3,594.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,921.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	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	197,289.04	2,708,104.25
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	23,091.49	313,557.97
	511200 TEMPORARY SALARIES-WAGE	3,351.76	42,877.40
	511300 OVERTIME PAYMENTS	37.65	895.21
	511800 COMPENSATORY TIME PAID	82.23	3,158.28
	512100 VACATION LEAVE EXPENSE	2,135.28	23,427.06
	512200 SICK LEAVE EXPENSE	1,393.10	12,601.24
	512300 HOLIDAY LEAVE EXPENSE	1,438.28	18,306.90
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	2,107.39	27,841.86
	515200 OASDI EXPENSE	2,222.24	29,450.44
	515500 HEALTH INSURANCE EXPENS	6,864.39	84,562.20
	516200 TUITION ASSISTANCE		497.57
	516500 WORKERS COMP PREMIUMS	1,269.37	5,077.48
	Major Account 510000 Total	43,993.18	562,519.18
	520000 Operating Expenses		
	521100 POSTAGE	256.55	3,112.09
	521400 CIO CHARGES	367.84	12,524.99
	521412 COM EXPENSE - VOICE/DATA	316.86	5,569.26
	521500 PUBLICATION & PRINT EXP	86.86	276.94
	521501 PUBLICATIONS		37,342.86
	521502 PRINTING	260.61	11,161.60
	521503 ADVERTISING EXPENSE		.05-
	521900 AWARDS EXPENSE		28.31
	522100 SUBSCRIPTIONS AND FEES	700.89	7,162.92
	522200 Conference Registration		1,134.34
	523201 NATURAL GAS	50.72	599.46

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	305.66	3,436.63
	523203 WATER		199.25
	523204 SEWER		123.01
	525100 RENT EXP-OFFICE EQUIP	214.71	931.82
	526101 BLDG-STRUC MAINT AND REPAIR	55.44	866.81
	527200 REP & MAINT-MOTOR VEHICL	102.78	369.80
	527400 REP & MAINT-DATA PROC		150.30
	531100 OFFICE SUPPLIES EXPENSE	637.05	4,586.45
	531200 IT SUPPLIES	54.14	903.24
	532100 NON EXPENDABLE PROPERTY	218.96	2,593.18
	532200 PERSONAL COMPUTING EQUIPMENT	181.56	797.21
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		185.89
	533101 CLOTHING	119.55	552.28
	533132 CLEANING SUPPLIES		133.06
	533900 FOOD EXPENSES		5.29
	534500 AGRICULTURAL SUPPLIES		287.82
	534600 EDUCATIONAL RECREATIONAL	586.26	5,914.31
	534800 CONST & MAINT SUPPLIES	33.76	131.07
	534900 MISCELLANEOUS SUPPLIES	6.61	280.49
	538100 VEHICLE & EQUIP SUP EXP	116.31	827.92
	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	143.58	68,893.38
	548600 PEST CONTROL		9.45
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	62.88	703.44
	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		158.31
	555340 COTS MAINTENANCE	405.17	10,253.86
	555510 SAAS SUBSCRIPTION FEES		3,616.00
	555540 SAAS MAINTENANCE		6,955.84
	556100 INSURANCE EXPENSE	611.46	611.46
	556300 SURETY & NOTARY BONDS		40.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	5,896.21	199,188.82
	570000 Travel Expenses		
	571100 LODGING	659.28	3,722.10
	571800 MEALS - TRAVEL STATUS	3.23	301.84
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE	77.12	307.70
	Major Account 570000 Total	739.63	4,340.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,996.68
	Major Account 580000 Total		1,996.68
	Fund 23330 Expenditures Total	50,629.02	768,044.83
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	27,259.53-	476,701.80-
	Major Account 460000 Total	27,259.53-	476,701.80-
	Fund 43320 Revenue Total	27,259.53-	476,701.80-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,923.77	152,140.82
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	1,054.87	11,605.60
	515500 HEALTH INSURANCE EXPENS	429.20	4,161.75
	516500 WORKERS COMPENSATION PR	510.52	2,042.08
	Major Account 510000 Total	15,918.36	170,825.11
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.84	1,119.48
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	1,543.23
	521412 Comm Exp Voice/Data	523.89	5,108.72
	521502 PRINTING	466.49	3,193.84
	522100 DUES, SUBSCRIPTIONS EXP & FEE	264.72	19,918.05
	523201 NATURAL GAS	201.42	4,085.69
	523202 ELECTRICITY	1,769.26	23,549.86
	523203 WATER		864.08
	523204 SEWER		802.07
	525556 CONSTRUCTION EQUIPMENT		263.20
	526101 BLDG-STRUC MAINT AND RE		21,256.20

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		130.19
	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		4,107.80
	531100 OFFICE SUPPLIES EXPENSE	154.69	2,068.98
	531200 IT SUPPLIES	164.45	573.78
	532100 NON CAPITALIZED EQUIP PURCH	1,280.38	10,018.35
	533101 CLOTHING		2,414.57
	533132 SANITATION JANITORIAL	75.37	6,797.44
	533133 FOOD SERVICES SUPPLIES		53.56
	533900 FOOD EXPENSE	125.01	125.01
	534500 AGRICULTURAL SUPPLIES E	567.37	8,119.66
	534600 ED & RECREATIONAL SUP E	4,318.67	27,302.55
	534800 CONST & MAINT SUP EXP	668.77	12,423.01
	534947 LAW ENF SUPPLIES	638.82	2,197.14
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA/ADVERTISING	8,336.56	10,355.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		469.06
	548600 PEST CONTROL		423.00
	548700 REFUSE/RECYCLING		1,218.07
	548800 FIRE EXTINGUISHERS		177.33
	549100 LAUNDRY/UNIFORM SERVICES		469.06
	549200 JANITORIAL/SECURITY SRVS	71.44	285.76
	554900 OTHER CONTRACTUAL SERVI		7,954.51
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	3,292.82
	556100 INSURANCE EXPENSE		3,452.92
	Major Account 520000 Total	20,011.60	195,615.79
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		10,073.86
	599161 DISTRIBUTION OF AID		152,847.53
	Major Account 590000 Total		162,921.39
	Fund 43320 Expenditures Total	35,929.96	529,362.29
	Subprogram Revenues	52,541.41	637,947.82
	Subprogram Expenditures	283,848.02	4,005,511.37

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,927.34-
	461112 PR REIMBURSEMENTS		4,031.87-
	461500 OP GRANTS - STATE AGENCI	462.55-	13,673.79-
	461700 OP GRANTS - OTHER		2,200.00-
	Major Account 460000 Total	462.55-	21,833.00-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		45,178.39-
	484600 OP GRANTS NON-GOVT SOURC		1,250.00-
	485191 Property Damages		950.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total		41,937.92-
	Fund 23320 Revenue Total	462.55-	63,770.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	185,392.93	2,032,302.70
	511200 TEMPORARY SALARIES-WAGE	37,373.52	547,850.80
	511300 OVERTIME PAYMENTS	7,418.92	33,350.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,151.28
	512100 VACATION LEAVE EXPENSE	6,204.38	146,434.65
	512200 SICK LEAVE EXPENSE	4,876.14	61,319.02
	512300 HOLIDAY LEAVE EXPENSE	10,321.01	111,147.81
	512500 FUNERAL LEAVE EXPENSE	1,116.66	4,099.65
	512700 INJURY LEAVE EXPENSE	301.44	538.17
	515100 RETIREMENT PLANS EXPENS	15,895.33	178,158.58
	515200 OASDI EXPENSE	18,168.01	207,283.48
	515500 HEALTH INSURANCE EXPENS	61,692.87	633,415.15
	516400 UNEMPLOYM COMP INS EXP	183.00	2,715.71
	516500 WORKERS COMP PREMIUMS	10,770.87	43,083.48
	Major Account 510000 Total	359,715.08	4,003,350.93
	520000 Operating Expenses		
	521100 POSTAGE	14,677.81	38,387.59
	521300 FREIGHT		711.92
	521400 DATA PROCESSING EXP	4,118.16	42,590.07
	521412 Communication Expense - Voice/	5,321.19	54,086.39
	521500 PUBLICATION & PRINT EXP	55.08	545.88
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING (OUTSIDE VENDORS)	6,768.12	19,831.31
	521503 ADVERTISING EXPENSE		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	47.50	323.62
	522100 DUES & SUBSCRIPTIONS EXP /FEES	39.84	38,908.03
	522200 CONFERENCE REGISTRATION	1,055.00	10,675.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	858.09	10,501.99
	523202 ELECTRICITY	3,083.96	44,457.69
	523203 WATER	2.10	3,308.71
	523204 SEWER	2.96	504.71
	523207 PROPANE	1,342.20	13,827.04
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	706.52	10,872.22
	524700 RENT EXP OTHER REAL PROPERTY	15.81	223.91
	525100 RENT EXP-OFFICE EQUIP	197.92	841.98
	525500 RENT EXP OTHER PERSONAL PROP	82.75	710.24
	525556 RENT EXPENSE - EQUIPMENT		733.62
	526101 BUILDING/STRUCTURE MAINT & REP	28.99	13,219.45
	526102 LAND MAINT & REPAIR		5,359.40
	527200 REPAIR & MAINT MOTOR VEH	501.37	16,118.81
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527600 REP & MAINT-HOUSE/INST		174.76
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP		10,213.99
	531100 OFFICE SUPPLIES	1,064.63	13,169.04
	531200 IT SUPPLIES	231.24	979.62
	532100 NON CAPITALIZED EQUIP PURCH	369.00	5,273.14
	532200 PERSONAL COMPUTING EQUIPMENT	369.00	4,653.03
	533101 CLOTHING	1,134.53	9,228.84
	533132 SANITATION JANITORIAL	579.64	6,203.56
	533133 FOOD SERV INSTITUTIONAL		33.36
	533900 FOOD EXPENSE	71.00	774.40
	534500 AGRICULTURAL SUPPLIES EX	1,470.14	119,513.56
	534600 ED & RECREATIONAL SUP E	1,270.88	22,074.11
	534800 CONSTRUCTION & MAINTENANCE SUP	14,965.72	137,936.84
	534900 MISC SUPPLIES	540.97	1,933.25
	534947 LAW ENF SUPPLIES	131.95	5,358.25
	537100 LABORATORY SUP EXP	108.03	865.00
	538100 VEHICLE & EQUIP SUP EXP	6,107.28	44,867.60
	538182 LICENSED MOTOR VEHICLE	326.43	7,207.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	525.00	4,248.10
	546801 DEER CHECK - CWD NODE E		600.00
	546802 ELK CHECK		928.75
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		3,335.00
	548501 TREE CLEARING		2,720.00
	548502 FACILITY MAINTENANCE		15,000.70
	548700 GARBAGE	1,022.05	15,526.47
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES		600.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVICES	350.00	82,283.27
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	22,151.36
	555440 CUSTOMIZED MAINTENANCE		68.55
	555510 SAAS SUBSCRIPTION FEES		29,380.00
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE	10,404.44	24,804.64
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	81,993.30	984,333.01
	570000 Travel Expenses		
	571100 LODGING	343.43	7,597.44
	571600 MEALS-TAXABLE		113.06
	571800 MEALS-TRAVEL STATUS		865.61
	574500 PERSONAL VEHICLE MILEAGE		400.20
	574600 CONTRACTUAL SERVICES		96.00
	Major Account 570000 Total	343.43	9,072.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		113,752.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	431.55	29,528.61

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,724.37	187,580.26
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	12,155.92	217,358.87
	Fund 23320 Expenditures Total	454,207.73	5,327,867.89
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.85-	979.70-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	95.85-	10,979.70-
	Fund 23450 Revenue Total	95.85-	10,979.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.38	3,254.64
	512100 VACATION LEAVE EXPENSE	32.50	632.49
	512200 SICK LEAVE EXPENSE	50.00	166.96
	512300 HOLIDAY LEAVE EXPENSE	28.46	156.92
	515100 RETIREMENT PLANS EXPENSE	26.28	315.26
	515200 FICA EXPENSE	23.33	275.18
	515500 HEALTH INSURANCE EXPENSE	152.47	2,041.04
	516500 WORKERS COMP PREMIUMS	9.68	38.72
	Major Account 510000 Total	563.10	6,881.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.89
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES		28,440.00
	Major Account 520000 Total		28,578.32
	Fund 23450 Expenditures Total	563.10	35,459.53
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,429.02-	241,462.37-
	474104 PCARD REBATE		27.95-
	Major Account 470000 Total	21,429.02-	241,490.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.86-	10,814.82-
	Major Account 480000 Total	1,046.86-	10,814.82-
	Fund 23480 Revenue Total	22,475.88-	252,305.14-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,575.27-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,148.46-	935,652.05-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	8,148.46-	1,079,841.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	8,148.46-	1,085,318.44-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,770.92	55,215.02
	515200 OASDI EXPENSE	432.99	4,062.62
	515500 HEALTH INSURANCE EXPENS	352.68	6,618.95
	516500 WORKERS COMP PREMIUM	240.66	962.64
	Major Account 510000 Total	6,797.25	66,859.23
	520000 Operating Expenses		
	521100 POSTAGE EXP	384.54	8,828.55
	521300 FREIGHT EXPENSE	411.95	522.12
	521502 PRINTING (OUTSIDE VENDORS)	53.71	265.50
	522100 DUES & SUBSCRIPTION EXP FEES	37.64	2,875.76
	527500 REPAIR & MAINT COMM EQUIP		38.48
	531200 IT SUPPLIES		24.88
	532100 NON-CAPITALIZED EQUIP PURCH	10,804.00	19,142.99
	532200 PERSONAL COMPUTING EQUIP		310.25
	533101 CLOTHING		216.85
	534500 AGRICULTURAL SUP EXP	10,485.00	98,291.67
	534800 CONST & MAINT SUP EXP		375.32-
	554900 OTHER CONTRACTUAL SERVICE		471,142.77
	Major Account 520000 Total	22,176.84	601,284.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,946.32	8,336.32
	571800 MEALS-TRAVEL STATUS	191.63	191.63
	Major Account 570000 Total	8,137.95	8,527.95
	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	283,220.29	660,636.71
	599161 DISTRIBUTION OF AID		40,134.63
	599300 DISTRIBUTION OF AID		2,928.00

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Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	283,220.29	703,699.34
	Fund 43320 Expenditures Total	320,332.33	1,382,240.12
	Subprogram Revenues	31,182.74	1,412,374.20
	Subprogram Expenditures	775,103.16	6,745,567.54

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 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		1,544.45
	511200 TEMPORARY SALARIES-WAGE	118.37	118.37
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		11.13
	512200 SICK LEAVE EXPENSE		13.23
	512300 HOLIDAY LEAVE EXPENSE		107.02
	515100 RETIREMENT PLANS EXPENSE		125.97
	515200 FICA EXPENSE	8.97	129.95
	515500 HEALTH INSURANCE EXPENSE		283.55
	516500 WORKERS COMP PREMIUMS	2.12	8.48
	Major Account 510000 Total	129.46	2,348.99
	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	129.46	2,501.00
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,921.69-	106,951.86-
	461500 OP GRANTS - STATE AGENCI	27,849.20-	140,139.36-
	Major Account 460000 Total	32,770.89-	247,091.22-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	32,770.89-	251,865.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,398.60	2,072,096.56
	511200 TEMPORARY SALARIES-WAGE	18,650.37	168,973.68
	511300 OVERTIME PAYMENTS		202.19
	511800 COMPENSATORY TIME PAID	3,173.25	5,351.38
	512100 VACATION LEAVE EXPENSE	20,644.63	183,170.04
	512200 SICK LEAVE EXPENSE	15,932.18	107,596.42
	512300 HOLIDAY LEAVE EXPENSE	10,321.70	120,792.23
	512500 FUNERAL LEAVE EXPENSE		2,524.45
	512600 CIVIL LEAVE EXPENSE		385.61

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	17,482.31	187,122.63
	515200 OASDI EXPENSE	17,255.52	188,827.77
	515500 HEALTH INSURANCE EXPENS	50,750.88	562,153.97
	516400 UNEMPLOYM COMP INS EXP	1,660.00	1,915.79
	516500 WORKERS COMP PREMIUMS	9,750.69	39,002.76
	Major Account 510000 Total	349,020.13	3,640,115.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.96	15,250.82
	521300 FREIGHT EXPENSE	320.15	654.30
	521400 CIO CHARGES	3,423.98	38,420.35
	521412 COM EXPENSE - VOICE/DATA	2,173.01	24,072.43
	521500 PUBLICATION & PRINT EXP	444.84	2,146.28
	521501 PUBLICATION		2,970.54
	521502 PRINTING	639.09	7,714.71
	521900 AWARDS EXPENSE	47.50	292.30
	522100 FEES	68.00	7,098.63
	522200 CONFERENCE REGISTRATION		10,673.23
	523000 VOLUNTEER EXPENSES	4,419.00	8,522.62
	523201 NATURAL GAS	1,026.99	12,609.81
	523202 ELECTRICITY	11,822.79	138,693.14
	523203 WATER	14.91	1,665.59
	523204 SEWER	4.94	345.97
	523207 PROPANE		14,106.32
	523500 PROMPT PAY INTEREST		27.85
	524600 RENT EXPENSE-BUILDINGS	7,938.25	87,320.75
	525100 RENT EXP-OFFICE EQUIP	526.49	1,271.62
	525500 RENT OTHER PROPERTY		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	100.00	16,586.87
	526102 LAND MAINT AND REPAIR	1,551.50	104,187.21
	527200 R AND M MOTOR VEHICLES	4,104.38	31,169.00
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 CONST MAINT & SHOP	8,008.85	22,844.86
	531100 OFFICE SUPPLIES EXP	784.39	9,431.40
	531200 IT SUPPLIES	427.29	1,380.61
	532100 NON-CAPITALIZED EQUIP PURCH	23,078.90	41,974.42

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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			
	520000 Operating Expenses		
	532200 PERSONNAL COMPUTING EQUIP	964.16	7,407.31
	533101 CLOTHING	1,417.43	15,241.44
	533132 SANITATION/JANITORIAL	419.71	4,065.20
	533133 FOOD SERVICE/MISC INSTI		125.72
	533900 FOOD EXPENSE		317.33
	534500 AGRICULTURAL SUPPLIES	5,896.64	279,770.10
	534600 EDUCATION & RECREATIONAL SUPP	489.66	8,426.97
	534800 CONST & MAINT SUP EXP	12,586.13	101,200.10
	534900 MISCELLANEOUS SUPPLIES	96.77	1,819.24
	534947 LAW ENF SUPPLIES	20.99	34.16
	535100 MEDICAL SUPPLIES		136.08
	537100 LAB SUPPLIES		410.70
	538100 VEHICLE & EQUIP SUP EXP	11,189.60	78,266.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	356.76	8,399.74
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LAB SERVICES	198.12	22,114.00
	548700 REFUSE/RECYCLING	513.22	7,137.67
	548800 FIRE EXTINGUISHERS	194.71	801.93
	554900 OTHER CONTRACTUAL SERVI	580.00	4,823.00
	554901 SECURITY SERVICES	252.00	504.00
	555340 COTS MAINTENANCE	1,860.00	21,350.15
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	556100 INSURANCE EXPENSE	14,988.12	65,671.55
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	123,855.23	1,281,151.45
	570000 Travel Expenses		
	571100 LODGING	2,225.78	20,340.70
	571600 MEALS - TAXABLE	232.07	282.22
	571800 MEALS - TRAVEL STATUS	1,484.27	3,786.29
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	3,942.12	24,692.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,943.00	107,501.88
	583470 PERSONAL COMPUTING EQUIP		16,323.25
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	18,943.00	174,859.13
	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>
23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	7,548.62	7,548.62
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total	7,548.62	45,048.62
	Fund 23320 Expenditures Total	503,309.10	5,165,867.14
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	174.56	37,612.61
	511200 TEMPORARY SALARIES-WAGE	4,866.65	45,980.40
	511800 COMPENSATORY TIME PAID	190.43	190.43
	512100 VACATION LEAVE EXPENSE	10,705.56	15,734.47
	512200 SICK LEAVE EXPENSE	12,157.31	12,280.77
	512300 HOLIDAY LEAVE EXPENSE		2,271.55
	515100 RETIREMENT PLANS EXPENS	1,739.30	5,098.57
	515200 OASDI EXPENSE	2,131.89	8,524.32
	515500 HEALTH INSURANCE EXPENS	704.76	7,621.33
	516500 WORKERS COMP PREMIUMS	158.11	632.44
	Major Account 510000 Total	32,828.57	135,946.89
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXP		288.00
	524100 RENT EXPENSE-LAND		4,900.00
	531100 OFFICE SUPPLIES EXPENSE	61.37	61.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,810.80
	533101 CLOTHING	259.34	259.34
	534800 CONSTRUCTION/MAINT SUPPLIES	15.89	381.89
	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	336.60	18,402.16
	570000 Travel Expenses		
	571100 LODGING	96.00	968.57
	571800 MEALS- TRAVEL STATUS		115.51
	Major Account 570000 Total	96.00	1,084.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,607.30
	Major Account 580000 Total		5,607.30

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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>
23410 NEBR AQUATIC HABITAT			
	580000 Capital Outlay		
	Fund 23410 Expenditures Total	33,261.17	161,040.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	274,092.18-	864,233.98-
	461113 DJ REIMBURSEMENT		425,716.67-
	461116 STATE WILDLIFE GRANT	3,327.47-	29,710.47-
	Major Account 460000 Total	277,419.65-	1,319,661.12-
	Fund 43320 Revenue Total	277,419.65-	1,319,661.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,190.63	109,234.70
	511200 TEMPORARY SALARIES-WAG	10,652.43	109,362.42
	511300 OVERTIME PAYMENTS	677.31	16,631.34
	512100 VACATION LEAVE EXPENSE	444.04	11,640.53
	512200 SICK LEAVE EXPENSE	1,070.44	5,418.39
	512300 HOLIDAY LEAVE EXPENSE	548.72	6,035.91
	515100 RETIREMENT PLANS EXPENS	868.99	10,530.11
	515200 OASDI EXPENSE	1,586.09	18,121.59
	515500 HEALTH INSURANCE EXPENS	5,869.38	69,022.38
	516500 WORKERS COMPENSATION PR	1,020.25	4,081.00
	Major Account 510000 Total	31,928.28	360,078.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.17	4,649.07
	521300 FREIGHT EXPENSE	18.50	270.65
	521400 DATA PROCESSING	104.24	1,146.64
	521412 COM EXPENSE - VOICE/DAT	350.98	3,337.74
	521500 PUBLICATION & PRINT EXP	148.88	384.70
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES	39.90	396.63
	522200 CONFERENCE REGISTRATION	29.95	149.85
	523202 ELECTRICITY	135.53	2,227.99
	524600 RENT EXPENSE-BUILDINGS	5,744.01	63,184.11
	525100 RENT-OFFICE EQUIPMENT	234.51	938.04
	525500 RENT EXP-OTHR PERS PROP		17.61
	526101 BLDG-STRUC MAINT AND REP	1,020.00	3,342.63
	526102 LAND MAINT & REPAIR		50,000.00
	527200 REP & MAINT-MOTOR VEH I	862.42	12,513.77
	527400 R & M DATA PROCESSING EQUIP		117.50
	527800 R M OTHER PROPERTY	412.50	991.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	933.77	16,653.54
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES		288.61
	532100 NON EXPENDABLE PROPERTY	1,690.00	18,693.48
	533101 CLOTHING	179.94	2,453.53
	533132 SANITATION JANITORIAL		769.24
	533133 FOOD SERV INSTITUTIONAL	39.99	39.99
	534500 AGRICULTURAL SUPPLIES	9,844.73	21,537.54
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	2,388.67	28,871.48
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,697.12
	538100 VEHICLE & EQUIP SUPPLIE	5,289.43	29,839.38
	538182 LICENSE MOTOR VEHICLE S	193.42	699.21
	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	1,364.00
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	30,163.54	562,513.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.02	919.02
	571800 TAXABLE TRAVEL EXPENSES	430.85	430.85
	Major Account 570000 Total	1,349.87	1,349.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	32,314.64	132,535.55
	Major Account 590000 Total	32,314.64	132,535.55
	Fund 43320 Expenditures Total	95,756.33	1,059,928.33
	Subprogram Revenues	310,190.54-	1,571,526.58-
	Subprogram Expenditures	632,456.06	6,389,336.90

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,205.68-	10,311.43-
	Major Account 460000 Total	8,205.68-	10,311.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 23320 Revenue Total	8,205.68-	12,431.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,562.68	206,182.82
	511800 COMPENSATORY TIME PAID		323.93
	512100 VACATION LEAVE EXPENSE	551.21	11,841.09
	512200 SICK LEAVE EXPENSE	290.82	4,218.39
	512300 HOLIDAY LEAVE EXPENSE	666.55	12,253.31
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENSE	1,053.69	17,692.94
	515200 FICA EXPENSE	1,017.45	17,007.77
	515500 HEALTH INSURANCE EXPENSE	1,636.44	31,638.73
	516200 TUITION ASSISTANCE		5,907.00
	516500 WORKERS COMP PREMIUMS	542.47	2,169.88
	Major Account 510000 Total	18,321.31	310,701.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.75	8,516.96
	521300 FREIGHT EXPENSE	2,654.52	2,654.52
	521400 CIO CHARGES	130.30	1,172.70
	521412 COM EXPENSE - VOICE/DATA	318.85	4,075.59
	521501 PUBLICATIONS		7,163.57
	521502 PRINTING (OUTSIDE VENDORS)	2,023.60	10,163.41
	522100 FEES		1,388.27
	522200 CONFERENCE REGISTRATIONS		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	52.12	1,387.66
	531100 OFFICE SUPPLIES EXPENSE	675.41	2,788.87
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		149.73
	533133 MISC INSTITUTIONAL		4.56
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp	77.38	5,434.28
	534600 ED & RECREATIONAL SUP EX	25,890.56	44,412.02
	534800 CONST & MAINT SUP EXP		1,010.60
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	175.39	1,266.72
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	547101 MEDIA ADVERTISING SERVICES	587.93	999.99
	555200 SOFTWARE NE		44.94
	555310 COTS LICENSE FEES		445.08
	555340 COTS MAINTENANCE	155.00	3,175.30
	555540 SAAS MAINTENANCE		1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	33,266.81	112,379.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.00	1,609.15
	571800 MEALS - TRAVEL STATUS	82.60	82.60
	574500 PERSONAL VEHICLE MILEAGE	39.20	39.20
	Major Account 570000 Total	504.80	1,730.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.32
	Major Account 580000 Total		8,563.32
	Fund 23320 Expenditures Total	52,092.92	433,375.59
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.23	2,567.78
	512100 VACATION LEAVE EXPENSE	38.23	125.27
	512200 SICK LEAVE EXPENSE	3.38	23.18
	512300 HOLIDAY LEAVE EXPENSE	34.53	202.27
	515100 RETIREMENT PLANS EXPENSE	29.12	218.52
	515200 FICA EXPENSE	26.89	205.53
	515500 HEALTH INSURANCE EXPENSE	89.97	575.53
	516500 WORKERS COMP PREMIUMS	1.08	4.32
	Major Account 510000 Total	536.43	3,922.40

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATIONS		5,824.24
	Major Account 520000 Total		5,824.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.34
	Major Account 580000 Total		8,563.34
	Fund 23330 Expenditures Total	536.43	18,309.98
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	10,389.15	34,853.05
	512100 VACATION LEAVE EXPENSE	383.53	889.56
	512200 SICK LEAVE EXPENSE	524.54	773.87
	512300 HOLIDAY LEAVE EXPENSE	617.69	1,421.07
	515100 RETIREMENT PLANS EXPENSE	892.17	2,840.80
	515200 FICA EXPENSE	845.87	2,758.69
	515500 HEALTH INSURANCE EXPENSE	2,102.55	5,181.05
	Major Account 510000 Total	15,755.50	48,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	169.66
	521300 FREIGHT EXPENSE	125.00	125.00
	521400 CIO CHARGES		156.36
	521501 PUBLICATIONS		5,824.24
	521502 PRINTING	59.50	704.14
	522100 MEMBERSHIP FEES	432.33	499.33
	522200 CONFERENCE REGISTRATION	2,075.00	4,044.00
	531200 IT SUPPLIES	221.99	221.99
	532100 NON EXPENDABLE PROP		656.62
	533101 CLOTHING	331.60	550.98
	534500 AGRICULTURAL SUPPLIES EX	36.80	36.80
	534600 EDUCATIONA & RECREATIONAL SUPP	10,949.48	17,274.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	152.03	152.03
	541100 ACCTG & AUDITING SERVICES		5.75
	547101 MEDIA ADVERTISING SERVICES	587.92	999.97
	547300 INTERPRETER SERVICES		1,045.56
	555100 SOFTWARE RENEWAL	72.43	1,271.60

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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	15,054.09	34,048.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,855.34
	Major Account 580000 Total		40,855.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,573.85	80,527.90
	Major Account 590000 Total	12,573.85	80,527.90
	Fund 23480 Expenditures Total	43,383.44	204,245.57
	Subprogram Revenues	8,205.68	22,964.18
	Subprogram Expenditures	96,012.79	655,931.14

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	22,257.05	260,376.08
	511200 TEMPORARY SALARIES-WAGE	2,778.19	13,449.16
	512100 VACATION LEAVE EXPENSE	321.54	15,663.10
	512200 SICK LEAVE EXPENSE	1,050.42	7,077.38
	512300 HOLIDAY LEAVE EXPENSE	1,243.63	14,413.20
	515100 RETIREMENT PLANS EXPENS	1,862.50	22,326.35
	515200 OASDI EXPENSE	1,993.99	22,595.36
	515500 HEALTH INSURANCE EXPENS	3,738.37	37,205.28
	516500 WORKERS COMP PREMIUMS	1,164.19	4,656.76
	Major Account 510000 Total	36,409.88	397,762.67
	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	36,409.88	398,576.15
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,810.00-	21,800.00-
	Major Account 470000 Total	3,810.00-	21,800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,454.40	1,454.40
	Major Account 490000 Total	1,454.40	1,454.40
	Fund 23350 Revenue Total	2,855.60-	20,845.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	46.04	1,046.49
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.90	3,866.94
	521412 COM EXPENSE - VOICE/DATA	139.71	3,709.49
	521500 PUBLICATION & PRINT EXPENSE	.13	8.72
	521502 PRINTING		2,991.71

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 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		
	522100 DUES & SUBSCRIPTIONS	20.00	2,855.80
	522200 CONFERENCE REGISTRATION		1,705.00
	523201 NATURAL GAS	45.23	554.36
	523202 ELECTRICITY	256.48	2,878.81
	523203 WATER		163.64
	523204 SEWER		101.04
	524600 RENT EXPENSE-BUILDINGS	299.36	3,292.96
	525100 RENT EXP-OFFICE EQUIP	.17	10.17
	527200 REP & MAINT-MOTOR VEHICL		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
	533900 FOOD EXPENSE-INSTITUTIONS		9.34
	534500 AGRICULTURAL SUPPLIES		692.90
	534600 ED RECRE SUPPLIES		2,378.76
	534800 CONST & MAINT SUP EXP	8,670.52	10,571.91
	534900 MISCELLANEOUS SUP EXP		1,815.49
	538100 VEHICLE & EQUIP SUP EXP	382.98	2,350.59
	538182 VEHICLE SUPPLIES		492.91
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE		11,811.35
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555310 COTS LICENSE FEES		493.94
	555340 COTS MAINTENANCE	279.00	4,045.95
	555510 SAAS SUBSCRIPTION FEES		4,520.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	10,485.52	69,451.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	Major Account 570000 Total	24.68	244.68
	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>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,476.40
	Major Account 580000 Total		7,476.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,224.38	26,599.38
	Major Account 590000 Total	4,224.38	26,599.38
	Fund 23350 Expenditures Total	14,734.58	103,771.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		64,524.84-
	461116 STATE WILDLIFE GRANT	8,105.74-	202,101.78-
	Major Account 460000 Total	8,105.74-	266,626.62-
	Fund 43320 Revenue Total	8,105.74-	266,626.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,338.51	85,336.34
	511200 TEMPORARY SALARIES-WAGE	5,652.09	82,206.14
	512100 VACATION LEAVE EXPENSE	494.51	5,516.56
	512200 SICK LEAVE EXPENSE	1,387.70	13,519.71
	512300 HOLIDAY LEAVE EXPENSE	460.82	5,118.87
	515100 RETIREMENT PLANS EXPENS	650.07	8,198.49
	515200 OASDI EXPENSE	1,035.15	14,037.59
	515500 HEALTH INSURANCE EXPENS	2,368.90	23,928.81
	516500 WORKERS COMPENSATION PR	631.78	2,527.12
	Major Account 510000 Total	19,019.53	240,389.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		738.92
	531200 IT SUPPLIES		288.99
	532200 PERSONAL COMPUTING EQUIPMENT		310.25
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST MAINT SUPPLIES	708.67	1,286.32
	554100 DATA SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI		59,107.78
	555440 CUSTOMIZED MAINTENANCE		37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	708.67	99,609.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.99
	Major Account 570000 Total		441.99
	580000 Capital Outlay		

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Program Number336WILDLIFE CONS

Agency Subprogram016

<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		
	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	19,728.20	354,335.66
	Subprogram Revenues	10,961.34-	288,408.86-
	Subprogram Expenditures	70,872.66	856,683.28
	Program Revenues	3,377,600.41-	34,181,178.70-
	Program Expenditures	2,575,369.82	26,193,013.46

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.50-	14,686.10-
	Major Account 480000 Total	52.50-	14,686.10-
	Fund 10000 Revenue Total	52.50-	14,686.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,234.52	316,260.25
	511200 TEMPORARY SALARIES-WAGE	1,593.11	7,691.43
	511300 OVERTIME PAYMENTS	36.20	697.21
	511600 PER DIEM PAYMENTS	70.00	315.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID	44.36	236.54
	512100 VACATION LEAVE EXPENSE	2,979.31	33,847.21
	512200 SICK LEAVE EXPENSE	2,559.12	17,390.86
	512300 HOLIDAY LEAVE EXPENSE	2,050.24	20,059.21
	512500 FUNERAL LEAVE EXPENSE		788.67
	515100 RETIREMENT PLANS EXPENS	3,062.89	29,172.49
	515200 OASDI EXPENSE	3,040.61	28,355.77
	515500 HEALTH INSURANCE EXPENS	7,994.96	68,808.85
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS	1,210.56	4,842.18
	Major Account 510000 Total	57,875.88	535,979.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.84	5,245.72
	521400 CIO CHARGES	1,460.57	15,650.80
	521412 COM EXPENSE - VOICE/DATA	649.78	11,611.71
	521500 PUBLICATION & PRINT EXP	462.02-	386.90-
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING	256.05	703.71
	521503 ADVERTISING EXPENSE	61.61	188.80
	521900 AWARDS EXPENSE		102.30
	522100 DUES & SUBSCRIPTION EXP	1,522.00	2,134.40
	522200 CONFERENCE REGISTRATION		4,132.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	42.60	498.48
	523202 ELECTRICITY	262.84	2,930.48
	523203 WATER		171.33
	523204 SEWER		105.78
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,582.50

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	206.22	319.95
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR		2,546.82
	527200 REP & MAINT-MOTOR VEHICL		286.15
	531100 OFFICE SUPPLIES EXPENSE	221.66	2,963.71
	531200 IT SUPPLIES		546.41
	532100 NON-CAPITALIZED EQUIP PU	8,215.00	12,997.11
	532200 PERSONAL COMPUTING EQUIPMENT		6,021.41
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES		1,568.71
	533900 FOOD EXPENSE-INSTITUTIONS		936.00
	534500 AGRICULTURAL SUPPLIES EX		12.31
	534600 ED & RECREATIONAL SUP EX		315.36
	534700 ENG TECH & COMM SUP EXP	620.23	3,101.15
	534800 CONST & MAINT SUP EXP	325.59-	6,090.78
	534900 MISC SUPPLIES EXPENSES	83.97	138.75
	538100 VEHICLE & EQUIP SUP EXP	67.50	438.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.46	71,236.79
	541700 LEGAL RELATED EXPENSE	638.29	2,709.95
	542100 SOS TEMP SERV - PERSONNEL	335.35	3,518.78
	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	122.31	489.24
	554901 SECURITY SERVICES		1,950.00
	555340 COTS MAINTENANCE	1,705.00	20,215.59
	555510 SAAS SUBSCRIPTION FEES		4,410.00
	556100 INSURANCE EXPENSE		1,255.48
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	23,467.67	193,918.84
	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	4,379.06	9,454.85
	571600 MEALS - TAXABLE	58.92	58.92
	571800 MEALS - TRAVEL STATUS	79.40	88.78
	571900 MEALS-ONE DAY TRAVEL		17.66
	572100 COMMERCIAL TRANSPORTATIO	772.80	772.80
	574500 PERSONAL VEHICLE MILEAGE	70.44	472.23
	Major Account 570000 Total	5,360.62	10,865.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,952.18
	Major Account 580000 Total		19,952.18
	Fund 10000 Expenditures Total	86,704.17	760,715.81
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		796.92-
	486501 UNCLAIMED PROPERTY ADJ		221.80-
	Major Account 480000 Total		1,018.72-
	Fund 23320 Revenue Total		1,018.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,313.81	1,037,669.50
	511200 TEMPORARY SALARIES-WAGE	1,653.82	10,566.39
	511300 OVERTIME PAYMENTS	628.55	10,516.44
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	249.78	1,795.49
	512100 VACATION LEAVE EXPENSE	5,278.08	96,400.65
	512200 SICK LEAVE EXPENSE	3,653.61	59,457.01
	512300 HOLIDAY LEAVE EXPENSE	5,203.43	68,176.28
	512500 FUNERAL LEAVE EXPENSE		1,749.53
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	7,063.04	95,811.11
	515200 OASDI EXPENSE	6,707.31	90,921.75
	515500 HEALTH INSURANCE EXPENS	21,000.45	257,337.56
	516400 UNEMPLOYM COMP INS EXP	1,320.00	1,320.00
	516500 WORKERS COMP PREMIUMS	4,741.32	18,965.28
	Major Account 510000 Total	136,813.20	1,752,940.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.80	21,797.71
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	9,917.87	97,270.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,035.56	25,605.04
	521500 PUBLICATION & PRINT EXP	1,766.82	9,221.43
	521501 PUBLICATIONS PRINTING		255.87
	521502 PRINTING	699.47	6,775.41
	521503 ADVERTISING EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP	486.60	41,514.32
	522200 CONFERENCE REGISTRATION		8,837.00
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS	767.77	8,020.10
	523202 ELECTRICITY	3,526.79	31,337.17
	523203 WATER	130.79	1,573.32
	523204 SEWER	37.33	939.40
	523500 PROMPT PAY INTEREST		32.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	53,685.62
	524700 RENT OTHER REAL PROPERTY	6.32	164.52
	524900 RENT EXP-DEPR SURCHARGE	559.75	6,157.25
	525100 RENT EXP-OFFICE EQUIPME	1,939.06	7,327.19
	525500 RENT OTHER PROPERTY	153.95	1,965.34
	526101 BLDG-STRUC MAINT AND REPAIR	12,521.69	44,311.73
	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	3,358.48	27,851.08
	531200 IT SUPPLIES	9.99	254.79
	532100 NON-CAPITALIZED EQUIP PU	215.00	1,205.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,409.44
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING		66.36
	533132 JANITORIAL INSTUT SUPPLIES	12.99	14,183.54
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	1,066.52
	534500 AGRICULTURAL SUPPLIES EX	37.89	383.67
	534600 ED & RECREATIONAL SUP EX		356.89
	534700 ENG TECH & COMM SUP EXP	238.55	1,192.75
	534800 CONST & MAINT SUP EXP	966.26	11,460.13
	534900 MISCELLANEOUS SUP EXP		176.49
	534946 RESALE ITEMS		557.00

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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			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		24.17
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	456.26	16,572.44
	543100 IT CONSULTING-APPLICATIONS	21,758.90	283,062.10
	546900 MEDICAL SERVICES	41.53	550.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,768.50
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL		730.62
	548700 REFUSE/RECYCLING	548.60	9,279.47
	548800 FIRE EXTINGUISHERS		462.34
	549100 LAUNDRY/UNIFORM SERVICES	104.25	736.09
	549200 JANITORIAL/SECURITY SRVS	1,406.99	15,987.56
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	7,374.76
	554901 MGMT CONSULTANT SVS	449.00	17,020.94
	555100 SOFTWARE RENEWAL/MAIN F	99.99	51.49
	555200 SOFTWARE - NEW PURCHASE		17,239.07
	555340 COTS MAINTENANCE	186.00	2,110.48
	555510 SAAS SUBSCRIPTION FEES		11,760.00
	556100 INSURANCE EXPENSE	21,055.92	21,790.08
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	91,381.28	842,809.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.40	490.05
	571800 MEALS - TRAVEL STATUS	16.22	23.26
	572100 Commercial Transportatio	196.00	196.00
	574500 personal vehicle mileage	59.70	534.51
	Major Account 570000 Total	454.32	1,243.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,691.12
	Major Account 580000 Total		4,691.12
	Fund 23320 Expenditures Total	228,648.80	2,601,685.44
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,473.54	726,941.23
	511200 TEMPORARY SALARIES-WAGE	381.09	3,593.29
	511300 OVERTIME PAYMENTS	150.69	2,885.54
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	120.24	631.93
	512100 VACATION LEAVE EXPENSE	4,027.62	57,056.56
	512200 SICK LEAVE EXPENSE	2,359.76	38,194.89
	512300 HOLIDAY LEAVE EXPENSE	3,117.33	38,434.95
	512500 FUNERAL LEAVE EXPENSE		1,544.72
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,410.17	65,040.86
	515200 OASDI EXPENSE	5,187.38	62,612.89
	515500 HEALTH INSURANCE EXPENS	13,284.04	147,819.84
	516500 WORKERS COMP PREMIUMS	3,097.00	12,388.00
	Major Account 510000 Total	99,608.86	1,160,656.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,129.50	37,053.87
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	4,832.82	52,576.59
	521412 COM EXPENSE - VOICE/DATA	613.73	15,628.86
	521500 PUBLICATION & PRINT EXP	261.41	770.81
	521501 PUBLICATIONS PRINTING		214.96
	521502 PRINTING	786.61	2,698.90
	522100 DUES & SUBSCRIPTION EXP	29.00	626.37
	522200 CONFERENCE REGISTRATION		6,862.00
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS	100.63	1,177.54
	523202 ELECTRICITY	620.92	6,922.87
	523203 WATER		404.76
	523204 SEWER		249.92
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	164.52
	525100 RENT EXP-OFFICE EQUIP	334.98	900.80
	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	797.42	7,045.03

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	10.00	246.02
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT		661.91
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533101 CLOTHING		27.56
	533132 JANITORIAL INSTUT SUPPLIES		5,113.71
	533900 FOOD EXPENSE-INSTITUTIONS		1.80
	534500 AGRICULTURAL SUPPLIES EX		41.56
	534600 ED & RECREATIONAL SUP EX		265.93
	534700 ENG TECH & COMM SUP EXP	95.42	477.11
	534800 CONST AND MAINT SUPPLIES	384.35	4,651.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.48
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	296.26	6,189.34
	543100 IT CONSULTING-APPLICATIONS	5,439.72	70,765.51
	546900 MEDICAL SERVICES		445.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548700 REFUSE/RECYCLING		965.55
	548800 FIRE EXTINGUISHERS		37.13
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS	112.25	5,961.53
	555100 DATA PROC SOFTW LIC FEE	100.00	51.50
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	1,919.52
	555510 SAAS SUBSCRIPTION FEES		5,670.00
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		1,120.00
	Major Account 520000 Total	18,626.59	254,208.40
	570000 Travel Expenses		
	571100 LODGING	182.40	895.35
	571800 MEALS - TRAVEL STATUS	16.22	23.26
	574500 PERSONAL VEHICLE MILEAGE	59.70	1,154.82
	Major Account 570000 Total	258.32	2,073.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,297.76
	Major Account 580000 Total		1,297.76
	Fund 23330 Expenditures Total	118,493.77	1,418,236.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	102.11	1,801.16
	512100 VACATION LEAVE EXPENSE	39.88	64.58
	512200 SICK LEAVE EXPENSE		94.14
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENS	10.62	146.85
	515200 OASDI EXPENSE	9.73	143.66
	515500 HEALTH INSURANCE EXPENS	45.12	251.33
	516500 WORKERS COMP PREMIUMS	7.19	28.76
	Major Account 510000 Total	214.65	2,532.44
	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	214.65	16,500.77
	Subprogram Revenues	52.50-	15,904.05-
	Subprogram Expenditures	434,061.39	4,797,138.56
	Program Revenues	52.50-	15,904.05-
	Program Expenditures	434,061.39	4,797,138.56

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	.28-	31.75-
	Major Account 480000 Total	.28-	31.75-
	Fund 23420 Revenue Total	.28-	31.75-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.22-	433.61-
	Major Account 480000 Total	42.22-	433.61-
	Fund 23421 Revenue Total	42.22-	433.61-
	Subprogram Revenues	42.50-	465.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,462.69	29,537.97
	Major Account 590000 Total	3,462.69	29,537.97
	Fund 10000 Expenditures Total	3,462.69	29,537.97
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	4,858.69-	90,497.88-
	Major Account 460000 Total	4,858.69-	90,497.88-
	Fund 43340 Revenue Total	4,858.69-	90,497.88-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,804.34	100,758.37
	Major Account 590000 Total	5,804.34	100,758.37
	Fund 43340 Expenditures Total	5,804.34	100,758.37
	Subprogram Revenues	4,858.69-	90,497.88-
	Subprogram Expenditures	9,267.03	134,042.27
	Program Revenues	4,901.19-	90,963.24-
	Program Expenditures	9,267.03	134,042.27

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	31,237.92-	73,629.30-
	Major Account 490000 Total	31,237.92-	73,629.30-
	Fund 10000 Revenue Total	31,237.92-	74,238.42-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.99-	4,417.33-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		2,840.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	417.99-	24,731.09-
	Fund 23280 Revenue Total	417.99-	24,731.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	9,360.00-	106,759.56-
	461112 PR REIMBURSEMENT		3,308.71-
	461500 OP GRANTS - STATE AGENCI	1,643.00-	39,472.26-
	461600 OP GRANTS - LOCAL GOVERN		17,986.49-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	11,003.00-	192,315.94-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	871.45-	107,349.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	682.50-	840.75-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,682.95-	25,063.11-
	472131 CATERING (TAXABLE)	1,200.00-	1,241.51-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472141 CATERING-BUFFET (TAXABLE)		49.29-
	472150 MISC RESTAURANT (NONTAXABLE)		63.25-
	472151 MISC RESTAURANT (TAXABLE)		670.53-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE	369.62-	8,768.27-
	472161 GROCERY (TAXABLE)	1,506.53-	12,901.93-
	472170 SNACKS (NONTAXABLE)	127.70-	12,192.78-
	472171 SNACKS (TAXABLE)	2,058.23-	151,772.90-
	472180 RESALE ITEMS (NONTAXABLE)	728.23-	8,840.06-
	472181 RESALE ITEMS (TAXABLE)	24,525.93-	155,873.65-
	472191 COOKOUT (TAXABLE)	3,029.38-	3,029.38-
	472229 GAS/OIL RESALE	75.00-	53,638.73-
	474100 GENERAL BUSINESS FEES	2,247.93-	22,559.29-
	474101 PLAN REVIEW FEE		352.18-
	474102 RESERVATION FEES	107,586.50-	657,602.07-
	474103 PERMIT ISSUE FEES	7,038.00-	56,180.00-
	474104 PCARD REBATE		34,343.92-
	474110 Reservation Fee (nontax)	382.50-	2,686.00-
	476104 RETURNED CHECK FEE		400.00-
	476176 PARK ENTRY DAILY NONRES	40,048.00-	898,160.00-
	476177 PARK ENTRY ANNUAL NONRES	73,570.00-	479,160.00-
	476178 PARK ENTRY DUPLICATE NONRES	11,272.50-	81,292.50-
	476179 PARK ENTRY DROP BOX NONRES	13,510.07-	236,458.68-
	476181 PARK ENTRY DAILY	45,722.00-	749,645.00-
	476182 PARK ENTRY ANNUAL	595,140.00-	3,858,570.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	154,320.00-	1,001,370.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	10,637.04-	187,159.63-
	Major Account 470000 Total	1,102,332.06-	8,808,555.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,608.82-	360,717.03-
	482100 LAND USE REVENUE	3,410.00-	114,037.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	124,814.11-	444,685.56-
	482112 TENT/TRAILER CAMPING (TAXABLE)	931,948.29-	7,901,354.84-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,685.00-	4,890.00-
	482140 LAND USE REVENUE	75,769.00-	102,304.00-
	482150 HAYING INCOME		18,961.60-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	26,007.57-	173,731.78-
	483211 CABINS (TAXABLE/SALES TAX)	358,606.27-	5,368,826.58-
	483220 SWIM POOL (NONTAXABLE)		45.00-

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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			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)		352,655.35-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	34.00-	1,497.45-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,911.15-	91,191.63-
	483240 ADV CABIN DEPOSITS	5,468.68-	86,626.71-
	483250 CONCESSIONS (NONTAXABLE)	13,428.74-	251,400.54-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,425.50-	1,490.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	11,097.78-	192,248.53-
	483330 VENDING MACHINES (NONTAXABLE)	2,617.19-	126,868.55-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	4,548.81-	49,858.78-
	483400 OTHER RENTAL REVENUE	8.00-	317.91-
	483401 Other Rental Rev(TAXABLE)		562.38-
	484100 OPERATING DONATIONS & CO	2,673.00-	16,908.00-
	484115 MISCELLANEOUS	25.51-	6,595.03-
	484117 GIFTS/GRATUITIES	102.25-	453.76-
	484200 CAPITAL DONATIONS & CONT		272,500.00-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES	318.00-	6,587.97-
	486300 CLEARING ACCOUNT	13,543.96	607,293.33-
	486400 CASH OVER ADJUSTMENT	3,314.97-	25,873.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,763.99-
	486501 UNCLAIMED PROPERTY ADJ		637.43-
	486502 ANNUAL EXCHANGE	45.00-	90.00-
	486600 CREDIT CARD CLEARING	3,204.82-	3,204.82-
	Major Account 480000 Total	1,601,528.50-	16,610,350.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,938.55-	121,482.63-
	493200 OPERATING TRANSFERS OUT		13,215.00
	Major Account 490000 Total	4,938.55-	108,267.63-
	Fund 23330 Revenue Total	2,719,802.11-	25,719,488.95-
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-	1,199,952.16-

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		82.17-
	Major Account 470000 Total		82.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,644.89-	34,989.10-
	Major Account 480000 Total	3,644.89-	34,989.10-
	Fund 23380 Revenue Total	112,731.45-	1,235,023.43-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.27-	3,813.04-
	Major Account 480000 Total	371.27-	3,813.04-
	Fund 43322 Revenue Total	371.27-	3,813.04-
	Subprogram Revenues	2,864,560.74-	27,057,294.93-
	Subprogram Expenditures		8.21

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	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	299,827.32	4,149,170.24
	511200 TEMPORARY SALARIES-WAGE	867.24	7,035.99
	511300 OVERTIME PAYMENTS	2,364.54	31,440.13
	511800 COMPENSATORY TIME PAID	1,800.56	55,367.29
	512100 VACATION LEAVE EXPENSE	8,559.02	334,603.81
	512200 SICK LEAVE EXPENSE	8,092.50	143,617.20
	512300 HOLIDAY LEAVE EXPENSE	10,301.71	238,197.96
	512400 MILITARY LEAVE EXPENSE		5,229.92
	512500 FUNERAL LEAVE EXPENSE	1,185.16	8,722.49
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE		1,272.86
	515100 RETIREMENT PLANS EXPENS	24,870.03	372,913.84
	515200 OASDI EXPENSE	23,292.57	352,827.98
	515500 HEALTH INSURANCE EXPENS	86,762.24	1,145,667.39
	516400 UNEMPLOYM COMP INS EXP	18.41	62.36
	516500 WORKERS COMP PREMIUMS	39,803.92	159,215.68
	Major Account 510000 Total	507,745.22	7,005,694.84
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	83.76	980.15
	523202 ELECTRICITY	516.81	5,762.19
	523203 WATER		383.95
	523204 SEWER		207.99
	526102 LAND MAINT AND REPAIR	480.00	570.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	527879 CONST MAINT & SHOP	29.76	29.76
	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	357.39	2,139.31
	538100 FUEL	1,110.50	1,521.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE	111.23	525.56
	Major Account 520000 Total	2,689.45	33,276.46
	Fund 10000 Expenditures Total	510,434.67	7,038,971.30
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
	472181 RESALE ITEMS (TAXABLE)	12.50-	88.95-
	476176 PARK ENTRY DAILY NONRES	24.00-	416.00-
	476177 PARK ENTRY ANNUAL NONRES	45.00-	495.00-
	476178 PARK ENTRY DUPLICATE NONRES		67.50-
	476179 PARK ENTRY DROP BOX NONRES	192.00-	1,381.00-
	476181 PARK ENTRY DAILY	30.00-	474.00-
	476182 PARK ENTRY ANNUAL	60.00-	1,620.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	420.00-
	476199 DROP BOX	282.00-	2,556.82-
	Major Account 470000 Total	660.50-	7,459.27-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		242.91-
	482112 TENT/TRAILER CAMPING (TAXABLE)	588.23-	9,667.81-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,918.98-	6,675.44-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		300.00-
	484100 OPERATING DONATIONS & CO		.45-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	486300 CLEARING ACCOUNT	1,111.00-	1,341.00-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS		46,664.83-
	Major Account 480000 Total	3,618.21-	66,217.95-
	Fund 23330 Revenue Total	4,278.71-	106,786.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	116,402.01	637,716.72
	511200 TEMPORARY SALARIES-WAG	404,203.11	4,771,225.99

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,132.37	43,135.95
	511500 SHIFT DIFFERENTIAL PYMT	230.55	2,535.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,501.14	17,112.50
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	6,088.72	36,177.68
	512200 SICK LEAVE EXPENSE	4,643.25	36,749.51
	512300 HOLIDAY LEAVE EXPENSE	13,309.17	42,146.15
	512500 FUNERAL LEAVE EXPENSE	149.15	732.52
	512700 INJURY LEAVE EXPENSE		2,330.83
	515100 RETIREMENT PLANS EXPENS	10,866.08	58,837.52
	515200 OASDI EXPENSE	40,989.39	421,021.61
	515500 HEALTH INSURANCE EXPENS	49,265.92	377,685.41
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		1,628.47
	516400 UNEMPLOYM COMP INS EXP	12,644.66	20,570.85
	Major Account 510000 Total	665,425.52	6,472,352.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,088.27	26,790.83
	521300 SHIPPING CHARGES	991.01	10,661.36
	521400 CIO CHARGES	18,241.65	182,126.00
	521412 COM EXPENSE - VOICE/DATA	20,593.91	208,504.45
	521500 PUBLICATION & PRINT EXP	2,549.15	33,268.05
	521501 PUBLICATIONS PRINTING		31,483.34
	521502 PRINTING	14,507.90	125,529.88
	521503 ADVERTISING EXPENSE	3,864.43	31,311.40
	521800 CASH SHORT ADJUSTMENT	1,247.84	18,536.53
	521900 AWARDS EXPENSE	95.00	449.40
	522100 DUES & SUBSCRIPTION EXP	893.95	17,990.96
	522200 CONFERENCE REGISTRATION	908.31	25,159.39
	522500 EMPLOYEE MOVING EXPENSE		777.99
	523000 VOLUNTEER EXPENSES	7,257.27	8,130.89
	523201 NATURAL GAS	2,538.88	87,105.29
	523202 ELECTRICITY	96,962.09	1,591,329.02
	523203 WATER	2,822.34	37,304.35
	523204 SEWER	8,064.37	31,888.03
	523207 PROPANE	7,027.51	117,951.75
	523500 PROMPT PAY INTEREST	16.42	1,262.87

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		
	524100 RENT EXPENSE-LAND		8,967.52
	524600 RENT OF BUILDINGS	641.71	7,058.81
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		29,820.00
	525100 RENT EXP-OFFICE EQUIP	3,787.42	15,574.49
	525500 RENT EXP-OTHER PERS PROP	730.05	12,111.25
	525556 RENT EXPENSE - EQUIPMENT	2,172.50	123,866.02
	526101 BLDG-STRUC MAINT & REPAIR	45,446.05	453,833.31
	526102 LAND MAINT & REPAIR	11,903.08	155,076.00
	526103 OTHER REAL PROPERTY M/R		12,902.68
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	8,525.74	109,893.07
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		1,917.24
	527600 R & M HOUSEHOLD EQUIP	930.32	9,615.02
	527800 REP & MAINT-OTHER PROPER	1,600.50	12,038.21-
	527879 CONST MAINT & SHOP	10,112.18	193,086.02
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	16,367.41	129,550.81
	531101 IT Supplies		24.80
	531200 IT SUPPLIES	1,379.05	7,258.59
	532100 NON EXPENDABLE ITEMS	65,716.92	457,625.37
	532200 PERSONAL COMPUTING EQUIPMENT		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	5,002.35	79,059.71
	533132 SANITATION JANITORIAL	19,778.46	311,627.67
	533133 FOOD SERV INSTITUTIONAL	21,177.17	171,012.22
	533900 FOOD EXPENSE-INSTITUTIONS	272.50	4,189.42
	534500 AGRICULTURAL SUPPLIES	35,720.98	210,379.17
	534600 ED & RECREATIONAL SUP EX	39,316.28	201,822.31
	534700 ENG TECH & COMM SUP EXP	554.15	26,453.14
	534800 CONST AND MAINT SUPPLIES	144,873.50	1,196,984.79
	534900 MISCELLANEOUS SUPPLIES	12,024.72	48,524.80
	534946 RESALE ITEMS	33,682.27	195,581.87
	534947 LAW ENF SUPPLIES		1,393.20

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		
	535100 MEDICAL SUPPLIES	1,474.40	17,411.75
	538100 VEHICLE & EQUIP SUP EXP	30,044.82	351,363.87
	538182 VEHICLE & EQUIP SUPPLIES	8,310.27	101,520.93
	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	135,546.50	530,875.25
	545000 LABORATORY SERVICES	2,967.50	24,054.40
	546800 VET SERVICES	8,149.05	23,385.49
	547100 EDUCATIONAL SERVICES	100.00	14,260.00
	547101 MEDIA ADVERTISING	1,521.36	38,923.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING		31,457.50
	548600 PEST CONTROL	2,125.00	41,610.94
	548700 REFUSE/RECYCLING	16,344.10	716,898.63
	548800 FIRE EXTINGUISHERS	1,125.50	79,817.46
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	279.56	168,082.18
	549200 JANITORIAL SERVICES		20,972.43
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	458.61	10,710.76
	554900 OTHER CONTRACTUAL SERVICES	8,403.76	453,455.75
	554901 MGMT CONSULTANT SVS	631.78	2,173.07
	555100 SOFTWARE RENEWAL/MAIN FEE	9,531.00	9,523.65
	555200 SOFTWARE-NEW PURCHASES	30.00	30.00
	555340 COTS MAINTENANCE	6,603.00	70,609.15
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	556100 INSURANCE EXPENSE	275,967.11	556,325.86
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.70
	Major Account 520000 Total	1,183,998.93	10,168,481.06
	570000 Travel Expenses		
	571100 LODGING	2,727.16	12,044.73
	571600 MEALS - TAXABLE		28.70
	571800 MEALS - TRAVEL STATUS	541.48	1,467.78
	574500 PERSONAL VEHICLE MILEAGE	462.00	6,019.23

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,730.64	19,565.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	137,903.97	583,403.15
	583470 PERSONAL COMPUTING EQUIPMENT		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	137,903.97	941,006.48
	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	1,991,059.06	17,691,760.21
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		119.68
	511200 TEMPORARY SALARIES-WAGE	141.92	181.84
	515100 RETIREMENT PLANS		8.98
	515200 OASDI EXPENSE	10.85	30.69
	Major Account 510000 Total	152.77	341.19
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	234.54
	532200 PERSONAL COMPUTING EQUIPMENT		551.08
	534800 CONST & MAINT SUP EXP		117.75
	Major Account 520000 Total	26.06	903.37
	Fund 23380 Expenditures Total	178.83	1,244.56
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
	534800 CONST & MAINT SUP EXP		910.89
	Major Account 520000 Total		10,056.72
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00

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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>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	Fund 23480 Expenditures Total		16,222.72
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,807.74
	515200 OASDI Expense		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	4,278.71-	109,202.30-
	Subprogram Expenditures	2,501,672.56	24,755,527.33
	Program Revenues	2,868,839.45-	27,166,497.23-
	Program Expenditures	2,501,672.56	24,755,535.54

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	19,364.28	202,229.83
	511200 TEMPORARY SALARIES-WAGE	2,963.04	5,136.96
	511800 COMPENSATORY TIME PAID		8.97
	512100 VACATION LEAVE EXPENSE	2,229.48	17,300.63
	512200 SICK LEAVE EXPENSE	1,074.83	10,391.46
	512300 HOLIDAY LEAVE EXPENSE	1,162.95	12,319.98
	512500 FUNERAL LEAVE EXPENSE		884.41
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	1,784.67	18,228.00
	515200 OASDI EXPENSE	1,823.70	16,964.72
	515500 HEALTH INSURANCE EXPENS	7,423.66	67,339.95
	516500 WORKERS COMP PREMIUMS	971.92	3,887.68
	Major Account 510000 Total	38,798.53	354,713.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	11.28
	521400 CIO CHARGES	52.12	573.32
	521412 COM EXPENSE - VOICE/DATA	141.65	1,855.22
	521500 PUBLICATION & PRINT EXP	.06	3.62
	521502 PRINTING		1,214.57
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REG	661.75	2,110.75
	523201 NATURAL GAS	19.74	231.02
	523202 ELECTRICITY	121.82	1,358.23
	523203 WATER		79.41
	523204 SEWER		49.02
	525100 RENT EXP-OFFICE EQUIP	.08	4.02
	527200 REP & MAINT-MOTOR VEHICL	120.52	470.15
	531100 OFFICE SUPPLIES EXPENSE	1,944.60	4,574.95
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL		174.86
	534600 EDUCATIONA & RECREATION SUPP	21.48	21.48
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP	78.21	527.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,328.43
	541200 PURCHASING ASSESSMENT		159.91
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26-
	555340 COTS MAINTENANCE	62.00	682.00
	555510 SAAS SUBSCRIPTION FEES		5,064.16
	556100 INSURANCE EXPENSE		621.49
	556300 SURETY & NOTARY BONDS		67.18
	Major Account 520000 Total	3,229.26	25,682.84
	570000 Travel Expenses		
	571100 LODGING		87.50
	571800 MEALS - TRAVEL STATUS	116.03	164.16
	Major Account 570000 Total	116.03	251.66
	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
	Major Account 590000 Total		34,000.00
	Fund 10000 Expenditures Total	42,143.82	416,453.86
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,196.55	1,196.55
	Major Account 520000 Total	1,196.55	1,196.55
	Fund 23280 Expenditures Total	1,196.55	1,196.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,958.58-	63,809.16-
	Major Account 460000 Total	4,958.58-	63,809.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		297.25-
	Major Account 480000 Total		297.25-
	Fund 23320 Revenue Total	4,958.58-	64,106.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,089.41	163,554.21
	512100 VACATION LEAVE EXPENSE	574.55	15,614.57
	512200 SICK LEAVE EXPENSE	467.97	6,881.03
	512300 HOLIDAY LEAVE EXPENSE	857.75	9,889.76

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		480.55
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,272.11	14,711.70
	515200 OASDI EXPENSE	1,179.04	13,668.97
	515500 HEALTH INSURANCE EXPENS	4,189.17	49,298.96
	516500 WORKERS COMPENSATION PR	706.70	2,826.80
	Major Account 510000 Total	24,336.70	276,936.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521400 DATA PROCESSING EXPENSE	104.24	1,497.77
	521412 COM EXPENSE - VOICE/DAT	325.75	4,533.41
	521500 PUBLICATION & PRINT EXP	9.72	56.91
	521503 ADVERTISING EXPENSE		25.31
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	249.00	3,099.00
	523201 NATURAL GAS	48.21	564.29
	523202 ELECTRICITY	297.53	3,317.39
	523203 WATER		193.94
	523204 SEWER		119.76
	525100 RENT EXP-OFFICE EQUIP	12.96	64.63
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	27.28	1,145.54
	538100 VEHICLE & EQUIP SUP EXP		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	1,488.00
	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	1,198.69	44,414.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.18	206.18
	Major Account 570000 Total	206.18	206.18
	Fund 23320 Expenditures Total	25,741.57	321,557.91
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,681.45	120,359.07
	511200 TEMPORARY SALARIES-WAGE	348.55	1,629.40
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	522.97	7,952.39
	512200 SICK LEAVE EXPENSE	1,068.73	4,655.17
	512300 HOLIDAY LEAVE EXPENSE	613.54	6,604.83
	512500 FUNERAL LEAVE EXPENSE		407.39
	515100 RETIREMENT PLANS EXPENSE	964.86	10,481.58
	515200 FICA EXPENSE	915.04	9,835.19
	515500 HEALTH INSURANCE EXPENSE	3,841.22	39,612.41
	516500 WORKERS COMP PREMIUMS	387.08	1,548.32
	Major Account 510000 Total	19,343.44	203,087.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.07
	521400 CIO CHARGES	78.18	807.86
	521412 COM EXPENSE - VOICE/DATA	79.70	1,044.32
	521500 PUBLICATION & PRINT EXP	.04	2.32
	521502 PRINTING (OUTSIDE VENDORS)	32.62	1,247.20
	522100 DUES & SUBSCRIPTION EXP		2,005.00
	522200 CONFERENCE REGISTRATION		6,150.00
	523201 NATURAL GAS	9.87	115.53
	523202 ELECTRICITY	60.91	679.12
	523203 WATER		39.70
	523204 SEWER		24.52
	525100 RENT EXP-OFFICE EQUIP	.05	2.59
	526102 LAND MAINT AND REPAIR	3,605.00	3,967.50
	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	118.98	841.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	191.67	232.77
	541100 ACCTG & AUDITING SERVICES		481.11
	542500 ENG & ARCH SERVICES		2,597.50
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	961.00

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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		
	555510 SAAS SUBSCRIPTION FEES		10,831.34
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	4,270.02	45,076.01
	570000 Travel Expenses		
	571100 LODGING		135.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	116.02	164.15
	Major Account 570000 Total	116.02	314.16
	Fund 23330 Expenditures Total	23,729.48	248,477.37
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	3,284.59	51,881.93
	512100 VACATION LEAVE EXPENSE	123.73	4,784.59
	512200 SICK LEAVE EXPENSE	230.57	1,910.76
	512300 HOLIDAY LEAVE EXPENSE	191.87	3,223.36
	512500 FUNERAL LEAVE EXPENSE		80.98
	515100 RETIREMENT PLANS EXPENS	286.88	4,635.11
	515200 OASDI EXPENSE	274.33	4,464.43
	515500 HEALTH INSURANCE EXPENS	669.96	10,253.12
	516500 WORKERS COMP PREMIUMS	240.54	962.16
	Major Account 510000 Total	5,302.47	82,196.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	1,276.94
	522200 CONFERENCE REGISTRATION FEES		1,245.00
	523201 NATURAL GAS	5.92	69.31
	523202 ELECTRICITY	36.55	407.48
	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

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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		
	555100 SOFTWARE RENEWAL FEE		21.96-
	555340 COTS MAINTENANCE	155.00	1,519.00
	555510 SAAS SUBSCRIPTION FEES		2,777.12
	Major Account 520000 Total	327.77	9,245.32
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	5,726.24	93,184.06
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.86	33,133.46
	511200 TEMPORARY SALARIES-WAGE	4,910.88	33,698.09
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	44.81	1,580.52
	512200 SICK LEAVE EXPENSE	212.63	3,506.72
	512300 HOLIDAY LEAVE EXPENSE	154.10	1,489.83
	512500 FUNERAL LEAVE EXPENSE		66.46
	515100 RETIREMENT PLANS EXPENSE	274.36	2,978.56
	515200 FICA EXPENSE	618.83	5,227.79
	515500 HEALTH INSURANCE EXPENSE	1,224.17	12,884.35
	516500 WORKERS COMP PREMIUMS	258.37	1,033.48
	Major Account 510000 Total	10,951.01	95,603.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.29	64.07
	521400 CIO CHARGES	104.24	990.28
	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
	526102 LAND MAINT AND REPAIR		6,429.86-
	527200 R M MOTOR VEHICLES	388.90	1,757.57
	527879 CONST MAINT & SHOP	34.00	5,179.77
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY		321.93
	533101 CLOTHING		111.99

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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>
23380 NORDA			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP	1,736.22	8,020.75
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	475.77	2,217.52
	538182 VEHICLE & EQUIP SUPPLIES	758.94	1,049.59
	541100 ACCTG & AUDITING SERVICES		1,060.42
	548700 REFUSE/RECYCLING	25.20	274.61
	548900 WEED CONTROL		12,581.05
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	1,178.00
	555510 SAAS SUBSCRIPTION FEES		1,960.32
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	3,669.56	41,685.42
	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	14,620.57	147,355.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	11,100.00-	17,600.00-
	Major Account 460000 Total	11,100.00-	17,600.00-
	Fund 43320 Revenue Total	11,100.00-	17,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,179.84	19,532.17
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE	167.36	470.53
	515100 RETIREMENT PLANS EXPENS	250.62	1,638.97
	515200 OASDI EXPENSE	246.23	1,618.42
	515500 HEALTH INSURANCE EXPENS	344.14	2,199.74
	516500 WORKERS COMPENSATION PR	131.60	526.40
	Major Account 510000 Total	4,319.79	27,871.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	286.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 COMM EXP - VOICE/DATA	65.14	763.64
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	341.00
	555440 CUSTOMIZED MAINTENANCE		17,600.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	122.20	19,497.40
	Fund 43320 Expenditures Total	4,441.99	47,369.14
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	16,058.58-	82,923.52-
	Subprogram Expenditures	117,600.22	1,275,574.08
	Program Revenues	16,058.58-	82,923.52-
	Program Expenditures	117,600.22	1,275,574.08

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	70.86-	5,676.38-
	Major Account 470000 Total	70.86-	5,676.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.17-	322.53-
	Major Account 480000 Total	36.17-	322.53-
	Fund 23370 Revenue Total	107.03-	5,998.91-
	Subprogram Revenues	107.03-	5,998.91-

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	147.40	335,330.70
	511200 TEMPORARY SALARIES-WAGE	995.57	10,993.91
	511300 OVERTIME PAYMENTS	8.94	1,139.18
	511800 COMPENSATORY TIME PAID		2,935.36
	512100 VACATION LEAVE EXPENSE		44,354.32
	512200 SICK LEAVE EXPENSE	1.99	49,529.69
	512300 HOLIDAY LEAVE EXPENSE	16.68	22,854.07
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	12.44	34,278.01
	515200 OASDI EXPENSE	87.83	32,565.19
	515500 HEALTH INSURANCE EXPENS	50.93	128,890.25
	516500 WORKERS COMP PREMIUMS	2,388.70	9,554.80
	Major Account 510000 Total	3,710.48	673,255.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.13
	521400 CIO CHARGES	452.97	4,920.60
	521412 COM EXPENSE - VOICE/DATA	411.10	6,701.85
	521500 PUBLICATION & PRINT EXP	23.18	106.04
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP	63.50	789.76
	523201 NATURAL GAS	213.82	3,604.02
	523202 ELECTRICITY	248.02	3,118.94
	523203 WATER		109.32
	523204 SEWER		85.42
	524600 RENT EXPENSE-BUILDINGS	3,178.26	36,982.76
	525100 RENT EXP-OFFICE EQUIP	259.50	1,038.00
	525500 RENT EXP-OTHER PERS PROP	164.76	274.13
	526101 BLDG-STRUC MAINT AND REPAIR		2,367.42
	527200 REP & MAINT-MOTOR VEHICL	68.40	27,244.46
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	5,995.36	80,401.19
	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	85.62	329.69
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	132.00
	534500 AGRICULTURAL SUPPLIES EXP	69.98	1,319.49
	534800 CONST & MAINT SUP EXP	2,097.17	33,775.55
	534900 MISCELLANEOUS SUP EXP	62.43	127.43
	538100 VEHICLE & EQUIP SUP EXP	9,222.07	40,955.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	137.87	5,086.32
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	60.00	1,102.32
	548800 FIRE EXTINGUISHERS		801.39
	549200 JANITORIAL/SECURITY SRVS		3,796.00
	555340 COTS MAINTENANCE	434.00	4,836.00
	556100 INSURANCE EXPENSE	41.43	19,100.59
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	23,301.44	288,722.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.00	6,187.13
	571800 MEALS - TRAVEL STATUS	1,424.62	3,484.52
	Major Account 570000 Total	3,740.62	9,671.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,925.00
	Major Account 580000 Total		5,925.00
	Fund 10000 Expenditures Total	30,752.54	977,574.41
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,785.69	6,994.18
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE	331.48	572.42
	512300 HOLIDAY LEAVE EXPENSE	264.90	426.81
	515100 RETIREMENT PLANS EXPENS	403.04	608.03
	515200 OASDI EXPENSE	398.07	602.13
	515500 HEALTH INSURANCE EXPENS	574.68	785.43
	Major Account 510000 Total	6,757.86	10,115.14
	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	6,757.86	10,116.35
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	32,016.96	65,227.35
	511200 TEMPORARY SALARIES-WAGE	8,734.80	117,993.66
	511300 Overtime Payments		1,854.57
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE	333.25	1,623.74
	512200 SICK LEAVE EXPENSE	4,503.34	7,631.19
	512300 HOLIDAY LEAVE EXPENSE	2,012.18	4,115.15
	512500 FUNERAL LEAVE EXPENSE	191.86	191.86
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE	2,924.60	6,073.98
	515200 OASDI EXPENSE	3,270.83	13,981.81
	515500 HEALTH INSURANCE EXPENS	14,957.57	52,161.57
	Major Account 510000 Total	68,945.39	272,028.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS		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	8,026.69	93,871.90
	538100 VEHICLE & EQUIP SUP EXP		417.44
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	8,026.69	111,730.83
	Fund 23330 Expenditures Total	76,972.08	383,759.76
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

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12-
	Subprogram Expenditures	114,482.48	1,371,875.22

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	26,934.65	324,041.55
	511300 OVERTIME PAYMENTS	1,443.17	9,955.94
	511800 COMPENSATORY TIME PAID		310.11
	512100 VACATION LEAVE EXPENSE	1,254.00	35,075.47
	512200 SICK LEAVE EXPENSE	1,500.97	43,836.96
	512300 HOLIDAY LEAVE EXPENSE	1,521.74	18,534.11
	512500 FUNERAL LEAVE EXPENSE		505.57
	512600 CIVIL LEAVE EXPENSE		556.44
	515100 RETIREMENT PLANS EXPENS	2,445.16	32,461.75
	515200 OASDI EXPENSE	2,384.50	31,719.71
	515500 HEALTH INSURANCE EXPENS	4,625.44	59,044.31
	516500 WORKERS COMP PREMIUMS	1,463.18	5,852.72
	Major Account 510000 Total	43,572.81	561,894.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	884.38
	521400 CIO CHARGES	208.48	2,241.16
	521412 COM EXPENSE - VOICE/DATA	470.23	6,830.09
	521500 PUBLICATION & PRINT EXP	231.91	871.25
	521502 PRINTING	5.00	56.00
	521503 ADVERTISING		54.42
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,767.00
	522200 CONFERENCE REGISTRATION	1,499.00	3,108.00
	523201 NATURAL GAS	95.72	1,120.17
	523202 ELECTRICITY	590.64	6,585.36
	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	350.94	1,230.07
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	63.98	694.51
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE		1,119.81
	531200 IT SUPPLIES	22.92	22.92
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99

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		
	533101 CLOTHING		207.68
	534600 ED & RECREATIONAL SUP EX		217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP		1,742.09
	538100 VEHICLE & EQUIP SUP EXP	1,327.93	8,221.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.83	29.83
	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	14,220.70
	555510 SAAS SUBSCRIPTION FEES		12,800.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	5,171.13	69,957.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	5,381.42
	571800 MEALS - TRAVEL STATUS	315.55	915.54
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	891.55	6,322.84
	Fund 10000 Expenditures Total	49,635.49	638,174.92
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	491.85	31,348.79
	511300 Overtime Payments		307.26
	511800 COMPENSATORY TIME PAID		23.19
	512100 VACATION LEAVE EXPENSE		3,471.79
	512200 SICK LEAVE EXPENSE		1,023.93
	512300 HOLIDAY LEAVE EXPENSE		1,897.18
	515100 RETIREMENT PLANS EXPENS	36.83	2,850.67
	515200 OASDI EXPENSE	34.07	2,839.48
	515500 HEALTH INSURANCE EXPENS	143.70	2,761.93
	516500 Workers Compensation Premiums	53.78	215.12
	Major Account 510000 Total	760.23	46,739.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	760.23	46,787.76
	Subprogram Expenditures	50,395.72	684,962.68

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram014

<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		
	Program Revenues	<u>107.03-</u>	<u>74,048.03-</u>
	Program Expenditures	<u>164,878.20</u>	<u>2,056,837.90</u>

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-
	Major Account 480000 Total		105.61-
	Fund 23320 Revenue Total		105.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,688.27	358,946.13
	Major Account 520000 Total	41,688.27	358,946.13
	Fund 23320 Expenditures Total	41,688.27	358,946.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.61
	486600 CREDIT CARD CLEARING	59.40-	
	Major Account 480000 Total	59.40-	105.61
	Fund 23330 Revenue Total	59.40-	105.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	26,782.41	279,047.59
	Major Account 520000 Total	26,782.41	279,047.59
	Fund 23330 Expenditures Total	26,782.41	279,047.59
	Subprogram Revenues	59.40-	
	Subprogram Expenditures	68,470.68	637,993.72
	Program Revenues	59.40-	
	Program Expenditures	68,470.68	637,993.72

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	21,853.50
	Major Account 520000 Total	1,335.75	21,853.50
	Fund 10000 Expenditures Total	1,335.75	21,853.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	219,246.77
	Major Account 520000 Total	20,452.27	219,246.77
	Fund 23320 Expenditures Total	20,452.27	219,246.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	54,811.72
	Major Account 520000 Total	5,113.07	54,811.72
	Fund 23330 Expenditures Total	5,113.07	54,811.72
	Subprogram Expenditures	26,901.09	295,911.99
	Program Expenditures	26,901.09	295,911.99

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
	Major Account 520000 Total		140.00
	Fund 23320 Expenditures Total		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	22,649.82	86,721.48
	Major Account 520000 Total	22,649.82	116,752.35
	Fund 23410 Expenditures Total	22,649.82	116,752.35
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	Major Account 520000 Total		19,920.00
	Fund 23470 Expenditures Total		19,920.00
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	22,649.82	636,812.35
	Program Revenues		615,146.01-
	Program Expenditures	22,649.82	636,812.35

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		72.58
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR	52,839.00	90,421.00
	534600 ED & RECREATIONAL SUP EXP		3,388.75
	Major Account 520000 Total	52,839.00	98,564.33
	Fund 23330 Expenditures Total	52,839.00	98,564.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	523500 PROMPT PAY INTEREST		900.00
	526100 REP & MAINT-REAL PROPERT	3,121.25	9,433.25
	526101 BLDG-STRUC MAINT AND REPAIR	857.18	329,908.02
	526102 LAND MAINT AND REPAIR	1,624.13	65,043.22
	527600 REP & MAINT-HOUSE/INST E		2,813.00
	532100 NON-CAPITALIZED EQUIP PU	795.00	795.00
	534800 CONST & MAINT SUP EXP	71.98	9,528.39
	Major Account 520000 Total	6,469.54	418,700.88
	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	6,469.54	632,713.09
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,105.00-	7,385.00-
	Major Account 470000 Total	1,105.00-	7,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,732.27-	81,828.23-
	Major Account 480000 Total	7,732.27-	81,828.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	444.48	444.48
	Major Account 490000 Total	444.48	444.48
	Fund 23460 Revenue Total	8,392.79-	88,768.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		31.83
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR		429,468.52
	526102 LAND MAINTENANCE AND REPAIR	127,550.00	133,699.58

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		52,200.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	127,550.00	662,068.95
	Fund 23460 Expenditures Total	127,550.00	662,068.95
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	456,062.68-	4,482,718.84-
	452165 ATV Transfer to G&Ps	215,627.28-	2,017,089.50-
	Major Account 450000 Total	671,689.96-	6,499,808.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,860.80-
	Major Account 460000 Total		54,860.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,142.95-	102,016.50-
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-
	Major Account 480000 Total	8,142.95-	102,056.10-
	Fund 23470 Revenue Total	679,832.91-	6,656,725.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		5,100.00
	521503 ADVERTISING EXPENSE		1,386.46
	522100 DUES & SUBSCRIPTION EXP		3,381.26
	526100 REP & MAINT-REAL PROPERT		575,712.63
	526101 BLDG-STRUC MAINT AND REPAIR	287,847.29	1,295,467.99
	526102 LAND MAINT AND REPAIR	17,616.37	1,393,452.22
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	135,417.22	588,662.00
	Major Account 520000 Total	440,880.88	3,864,357.44
	580000 Capital Outlay		
	581200 BUILDINGS	274,121.20	1,518,546.20
	586900 OTHER FIXED ASSETS	85,930.00	85,930.00
	587500 CIP - IMPROV TO BUILD	186,486.39	846,937.38
	Major Account 580000 Total	546,537.59	2,451,413.58
	Fund 23470 Expenditures Total	987,418.47	6,315,771.02
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		4,422.30
	526102 LAND MAINT AND REPAIR		24,000.01

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		28,422.31
	580000 Capital Outlay		
	581200 BUILDINGS		50,438.50
	Major Account 580000 Total		50,438.50
	Fund 43320 Expenditures Total		78,860.81
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	688,225.70-	6,776,973.99-
	Subprogram Expenditures	1,174,277.01	7,789,042.20
	Program Revenues	688,225.70-	6,776,973.99-
	Program Expenditures	1,174,277.01	7,789,042.20

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		58,798.39-
	461116 STATE WILDLIFE GRANT	10,322.44-	104,286.78-
	Major Account 460000 Total	10,322.44-	163,085.17-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,692.42-
	Major Account 470000 Total		1,692.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.05-	10,431.51-
	Major Account 480000 Total	1,061.05-	10,431.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	11,383.49-	176,847.78-
	Subprogram Revenues	11,383.49-	176,847.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		358,836.50-
	Major Account 460000 Total		358,836.50-
	Fund 43320 Revenue Total		358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
	Major Account 590000 Total		358,836.50
	Fund 43320 Expenditures Total		358,836.50
	Subprogram Revenues		358,836.50-
	Subprogram Expenditures		358,836.50
	Program Revenues	11,383.49-	535,684.28-
	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-
	Major Account 460000 Total		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		69,082.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		332.00
	526102 LAND MAINT AND REPAIR	8,546.85	37,754.85
	534800 CONST & MAINT SUP EXP		19,906.43
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES	6,415.20	22,929.45
	554900 OTHER CONTRACTUAL SERVICES		50,253.41
	Major Account 520000 Total	14,962.05	136,060.64
	580000 Capital Outlay		
	580300 LAND		16,480.00
	Major Account 580000 Total		16,480.00
	Fund 23340 Expenditures Total	14,962.05	152,540.64
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		69,082.62-
	Subprogram Expenditures	14,962.05	252,540.64
	Program Revenues		69,082.62-
	Program Expenditures	14,962.05	252,540.64

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-
	Major Account 460000 Total		2,426.00-
	Fund 23320 Revenue Total		2,426.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		606.50
	533101 CLOTHING	6.50	6.50
	534600 ED & RECREATIONAL SUP EXP	1,180.24	1,180.24
	534800 CONST & MAINT SUP EXP	822.79	822.79
	Major Account 520000 Total	2,009.53	2,616.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,276.54
	Major Account 580000 Total		33,276.54
	Fund 23320 Expenditures Total	2,009.53	35,892.57
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	5,720.62	59,101.86
	Major Account 580000 Total	5,720.62	59,101.86
	Fund 23330 Expenditures Total	5,720.62	59,290.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		281,311.42-
	Major Account 460000 Total		281,311.42-
	Fund 43320 Revenue Total		281,311.42-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	53.92	94.36
	525556 RENT CONSTRUCTION EQUIP		55.00
	526101 BLDG-STRUC MAINT AND REPAIR		171.60
	532100 NON-CAPITALIZED EQUIP PURCH		1,819.50
	533101 CLOTHING	6.50-	19.49
	534600 ED & RECREATIONAL SUP EXP	1,180.24-	6,768.35
	534800 CONST & MAINT SUP EXP	822.79-	10,910.10
	Major Account 520000 Total	1,955.61-	19,838.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	17,161.88	274,187.70
	Major Account 580000 Total	17,161.88	274,187.70

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		
	Fund 43320 Expenditures Total	15,206.27	294,026.10
	Subprogram Revenues		283,737.42-
	Subprogram Expenditures	22,936.42	389,209.28
	Program Revenues		283,737.42-
	Program Expenditures	22,936.42	389,209.28

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	855.00	9,857.20
	532100 NON-CAPITALIZED EQUIP PU		1,335.00
	534800 CONST & MAINT SUP EXP	760.40	21,474.70
	Major Account 520000 Total	<u>1,615.40</u>	<u>32,666.90</u>
	Fund 23380 Expenditures Total	<u>1,615.40</u>	<u>32,666.90</u>
	Subprogram Expenditures	<u>1,615.40</u>	<u>32,666.90</u>
	Program Expenditures	<u>1,615.40</u>	<u>32,666.90</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45,131.00
	526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
	526102 LAND MAINT & REPAIR	6,368.00	26,418.00
	534700 ENG TECH & COMM SUP EXP		21,397.46
	534800 CONST & MAINT SUPPLIES		7,999.97
	Major Account 520000 Total	6,368.00	121,230.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		75,551.70
	Major Account 580000 Total		75,551.70
	Fund 23330 Expenditures Total	6,368.00	196,782.13
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,416.10
	Major Account 520000 Total		3,416.10
	Fund 23380 Expenditures Total		3,416.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,000.00-
	Major Account 460000 Total		130,000.00-
	Fund 43320 Revenue Total		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		236,903.74-
	Subprogram Expenditures	6,368.00	373,643.27
	Program Revenues		236,903.74-
	Program Expenditures	6,368.00	373,643.27

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
	526102 LAND MAINT AND REPAIR		29,000.00
	534800 CONST & MAINT SUP EXP		15,794.85
	554900 OTHER CONTRACTUAL SERVICES		23,477.31
	Major Account 520000 Total		68,552.16
	Fund 23320 Expenditures Total		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		132,344.36
	Program Revenues		7,493.65-
	Program Expenditures		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	21,128.15	94,269.68
	532100 NON-CAPITALIZED EQUIP PU	463.00	463.00
	534800 CONST & MAINT SUP EXP		5,471.73
	548700 REFUSE/RECYCLING		38.35
	554150 CABLING SERVICES		62,472.49
	Major Account 520000 Total	21,591.15	162,715.25
	Fund 23470 Expenditures Total	21,591.15	162,715.25
	Subprogram Revenues		63.16-
	Subprogram Expenditures	21,591.15	169,769.78
	Program Revenues		63.16-
	Program Expenditures	21,591.15	169,769.78

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		
	526101 BLDG-STRUC MAINT AND REPAIR		40,548.70
	526102 LAND MAINT AND REPAIR	144,897.28-	
	Major Account 520000 Total	144,897.28-	40,548.70
	Fund 23470 Expenditures Total	144,897.28-	40,548.70
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures	144,897.28-	40,548.70
	Program Revenues		3,061.68-
	Program Expenditures	144,897.28-	40,548.70

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	10,890.00	130,483.00
	534800 CONST MAINT SUPPLIES		81,436.00
	Major Account 520000 Total	10,890.00	216,653.27
	580000 Capital Outlay		
	581200 BUILDINGS	85,469.01	85,469.01
	Major Account 580000 Total	85,469.01	85,469.01
	Fund 23330 Expenditures Total	96,359.01	302,122.28
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	16,254.66	156,438.87
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	16,254.66	193,993.48
	580000 Capital Outlay		
	581200 BUILDINGS	28,230.92	28,230.92
	Major Account 580000 Total	28,230.92	28,230.92
	Fund 23470 Expenditures Total	44,485.58	222,224.40
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	140,844.59	529,346.68
	Program Revenues		302,705.82-
	Program Expenditures	140,844.59	529,346.68

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
	526102 LAND MAINT AND REPAIR	43,272.86	212,043.86
	Major Account 520000 Total	43,272.86	212,076.66
	Fund 23470 Expenditures Total	43,272.86	212,076.66
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	129,818.59	152,318.59
	Major Account 520000 Total	129,818.59	152,318.59
	Fund 43320 Expenditures Total	129,818.59	152,318.59
	Subprogram Expenditures	173,091.45	371,895.25
	Program Expenditures	173,091.45	371,895.25

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	7,212.45-	158,356.07-
	Major Account 460000 Total	7,212.45-	158,356.07-
	Fund 23410 Revenue Total	7,212.45-	158,356.07-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.10	184.64
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,863.75	22,608.75
	526102 LAND MAINT AND REPAIR	114,310.85	1,773,902.58
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	117,233.70	1,804,219.69
	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	117,233.70	1,812,715.72
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	7,212.45-	200,302.37-
	Subprogram Expenditures	117,233.70	1,812,715.72
	Program Revenues	7,212.45-	200,302.37-
	Program Expenditures	117,233.70	1,812,715.72

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
	526102 LAND MAINT AND REPAIR	29,082.50	29,082.50
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total	29,082.50	113,467.50
	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	426,584.90	5,357,194.75-
	Major Account 580000 Total	426,584.90	3,859,130.70
	Fund 23330 Expenditures Total	455,667.40	3,972,598.20
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	455,667.40	3,980,352.44
	Program Expenditures	455,667.40	3,980,352.44
	Agency Revenues	8,772,013.44-	99,658,888.64-
	Agency Expenditures	13,914,797.54	104,253,318.30

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	54.43-	620.87-
	Major Account 480000 Total	54.43-	620.87-
	Fund 23400 Revenue Total	54.43-	620.87-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,000.00-	880,000.00-
	Major Account 460000 Total	59,000.00-	880,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,254.22-
	Major Account 470000 Total		3,254.22-
	Fund 43450 Revenue Total	59,000.00-	883,254.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,387.63	520,925.89
	512100 VACATION LEAVE EXPENSE	4,364.27	35,731.90
	512200 SICK LEAVE EXPENSE	490.33	15,499.81
	512300 HOLIDAY LEAVE EXPENSE	2,328.48	12,700.42
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	3,487.17	43,854.27
	515200 FICA EXPENSE	3,263.50	41,127.86
	515500 HEALTH INSURANCE EXPENSE	10,711.18	121,860.00
	516200 TUITION ASSISTANCE		1,554.00
	Major Account 510000 Total	64,032.56	794,067.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	1,734.03
	521400 CIO CHARGES	973.89	9,354.29
	521500 PUBLICATION & PRINT EXP		1,589.17
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION	44.75	241.01
	523000 VOLUNTEER EXPENSE		21.79
	527400 REP & MAINT-DATA PROC	1.37-	105.88
	531100 OFFICE SUPPLIES EXPENSE	66.11	536.60
	532100 NON-CAPITALIZED EQUIP PU	492.66	2,534.94
	534900 MISCELLANEOUS SUP EXP	1,223.09	7,712.06
	554900 OTHER CONTRACTUAL SERVICES	4,409.07	44,411.20
	555100 DATA PROC SOFTW LIC FEE		609.00
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	7,265.58	69,000.21
	570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING		287.03
	572100 COMMERCIAL TRANSPORTATIO	3.83-	303.03-
	573100 STATE-OWNED TRANSPORT	451.64	3,679.24
	574500 PERSONAL VEHICLE MILEAGE		20.72
	Major Account 570000 Total	447.81	3,683.96
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.73-	282.37
	Major Account 580000 Total	.73-	282.37
	Fund 43450 Expenditures Total	71,745.22	867,033.85
	Subprogram Revenues	59,054.43-	883,875.09-
	Subprogram Expenditures	71,745.22	867,033.85

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	121.95	94.79-
	Major Account 480000 Total	121.95	94.79-
	Fund 10000 Revenue Total	121.95	94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,775.18	1,059,181.16
	512100 VACATION LEAVE EXPENSE	5,148.74	88,551.49
	512200 SICK LEAVE EXPENSE	4,334.93	43,351.03
	512300 HOLIDAY LEAVE EXPENSE	5,224.19	71,974.17
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE		871.11
	515100 RETIREMENT PLANS EXPENSE	7,823.67	94,684.77
	515200 FICA EXPENSE	7,341.92	89,661.18
	515500 HEALTH INSURANCE EXPENSE	19,051.94	215,107.80
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	138,700.57	1,682,099.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.00	8,121.74
	521200 COM EXPENSE - VOICE/DATA		341.18-
	521400 CIO CHARGES	2,566.80	30,150.70
	521500 PUBLICATION & PRINT EXP	1,006.09	4,867.22
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	859.36	14,869.21
	522200 CONFERENCE REGISTRATION	130.42	3,341.11
	524600 RENT EXPENSE-BUILDINGS	51,019.58	556,167.08
	531100 OFFICE SUPPLIES EXPENSE	230.36	3,588.06
	532100 NON-CAPITALIZED EQUIP PU	506.56	2,342.90
	534900 MISCELLANEOUS SUP EXP	397.96	4,270.16
	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	21,213.97
	Major Account 520000 Total	59,156.95	659,405.47
	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	201.60	2,421.66
	574500 PERSONAL VEHICLE MILEAGE	665.28	1,084.44
	575100 MISC TRAVEL EXPENSE	13.00	25.50
	Major Account 570000 Total	879.88	3,531.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	71.21	4,338.69
	Major Account 580000 Total	71.21	4,338.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	198,808.61	2,347,057.22
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	121.95	94.68-
	Subprogram Expenditures	198,808.61	2,359,807.22

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	196.17-	1,997.37-
	484100 OPERATING DONATIONS & CO	1,001.04-	3,402.24-
	Major Account 480000 Total	1,197.21-	5,399.61-
	Fund 68340 Revenue Total	1,197.21-	5,399.61-
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	1,197.21-	5,399.61-
	Subprogram Expenditures		559.99
	Program Revenues	60,129.69-	889,369.38-
	Program Expenditures	270,553.83	3,227,401.06

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	10,000.00-	70,000.00-
	Major Account 460000 Total	10,000.00-	70,000.00-
	Fund 43450 Revenue Total	10,000.00-	70,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,118.57	2,118.57
	Major Account 580000 Total	2,118.57	2,118.57
	Fund 43450 Expenditures Total	2,298.57	2,298.57
	Subprogram Revenues	10,000.00-	70,000.00-
	Subprogram Expenditures	2,298.57	2,298.57

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-	775,146.00-
	Major Account 460000 Total	40,000.00-	775,146.00-
	Fund 43450 Revenue Total	40,000.00-	775,146.00-
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	22,880.89	684,660.96
	Major Account 590000 Total	22,880.89	684,660.96
	Fund 43450 Expenditures Total	22,880.89	675,337.46
	Subprogram Revenues	40,000.00-	775,146.00-
	Subprogram Expenditures	22,880.89	675,337.46

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.50	59.50
	Major Account 520000 Total	59.50	59.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,339.00	831,391.26
	Major Account 590000 Total	77,339.00	831,391.26
	Fund 10000 Expenditures Total	77,398.50	831,450.76
	Subprogram Expenditures	77,398.50	831,450.76
	Program Revenues	50,000.00-	845,146.00-
	Program Expenditures	102,577.96	1,509,086.79
	Agency Revenues	110,129.69-	1,734,515.38-
	Agency Expenditures	373,131.79	4,736,487.85

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	1,740,650.88-	19,262,826.34-
	454101 BEER TAX	1,202,654.00-	13,298,201.06-
	Major Account 450000 Total	2,943,304.88-	32,561,027.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	481.60-	3,378.47-
	472200 REPROD & PUBLICATIONS		43.75-
	474101 SHIPPER FEE	35,000.00-	349,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,700.00-	118,880.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	189,440.00-
	475101 CIGAR SHOP/GROWLER	300.00-	900.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	167,085.00-
	Major Account 470000 Total	67,306.60-	828,727.22-
	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	3,010,611.48-	33,104,761.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,662.78	585,446.52
	511800 COMPENSATORY TIME PAID		219.40
	512100 VACATION LEAVE EXPENSE	3,308.22	49,078.95
	512200 SICK LEAVE EXPENSE	5,488.52	29,886.37
	512300 HOLIDAY LEAVE EXPENSE	2,877.98	33,860.61
	512500 FUNERAL LEAVE EXPENSE	107.06	2,792.70
	515100 RETIREMENT PLANS EXPENSE	4,526.10	52,608.36
	515200 FICA EXPENSE	4,225.28	49,499.32
	515500 HEALTH INSURANCE EXPENSE	14,182.64	152,418.72
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	83,378.58	962,646.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.21	7,385.44
	521400 CIO CHARGES	5,049.84	64,746.05
	521500 PUBLICATION & PRINT EXP	1,421.38	5,890.47
	521900 AWARDS EXPENSE	109.40	109.40
	522100 DUES & SUBSCRIPTION EXP		933.79
	524600 RENT EXPENSE-BUILDINGS	3,029.58	33,310.38
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	12,817.31

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527600 REP & MAINT-HOUSE/INST E	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	355.20	5,632.62
	532200 PERSONAL COMPUTING EQUIPMENT		20,680.77
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	350.13	6,197.56
	556100 INSURANCE EXPENSE		255.80
	559100 OTHER OPERATING EXP	300.58	53,644.97
	Major Account 520000 Total	13,795.53	222,960.56
	570000 Travel Expenses		
	571100 LODGING	192.00	1,485.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	203.72
	574500 PERSONAL VEHICLE MILEAGE	272.16	2,900.77
	Major Account 570000 Total	515.09	4,590.23
	Fund 10000 Expenditures Total	97,689.20	1,190,196.86
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	24,500.00-	369,500.00-
	Major Account 470000 Total	24,500.00-	369,500.00-
	Fund 21970 Revenue Total	24,500.00-	381,454.72-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	8,000.00-	123,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	1,250.00-
	Major Account 470000 Total	8,250.00-	124,250.00-
	Fund 21980 Revenue Total	8,250.00-	124,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,000.00-
	474106 BOAT/AL/RR DUP FEES	79.00-	2,581.00-
	474107 NON BEVERAGE LIC FEE	250.00-	1,320.00-
	474109 FARM WINERY LIC FEE		7,750.00-

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		
	474110 CRAFT BREWERY LIC FEE		17,500.00-
	478100 MICRO DISTILLERY		3,250.00-
	Major Account 470000 Total	829.00-	69,651.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	91,200.00-
	Major Account 480000 Total	7,500.00-	91,200.00-
	Fund 61270 Revenue Total	8,329.00-	160,851.00-
	Subprogram Revenues	3,051,690.48-	33,771,317.68-
	Subprogram Expenditures	97,689.20	1,190,196.86

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	550.00-	25,795.00-
	472202 NON-LICENSE PUBLICATION		26.00-
	472203 KEG REGISTRATION	470.00-	3,640.00-
	472204 ACTIVITY REPORT	40.00-	600.00-
	472206 ALCOHOL SERVER TRAINING PRGM	120.00-	8,835.00-
	Major Account 470000 Total	1,180.00-	38,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.60-	1,402.76-
	Major Account 480000 Total	125.60-	1,402.76-
	Fund 23500 Revenue Total	1,305.60-	40,298.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	321.23
	521500 PUBLICATION & PRINT EXP	182.60	1,670.76
	559100 OTHER OPERATING EXP		75,584.65
	Major Account 520000 Total	204.68	77,576.64
	Fund 23500 Expenditures Total	204.68	77,576.64
	Subprogram Revenues	1,305.60-	40,298.76-
	Subprogram Expenditures	204.68	77,576.64
	Program Revenues	3,052,996.08-	33,811,616.44-
	Program Expenditures	97,893.88	1,268,837.16
	Agency Revenues	3,052,996.08-	33,811,616.44-
	Agency Expenditures	97,893.88	1,268,837.16

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenue Total		1,700.00-
	Subprogram Revenues		1,700.00-
	Program Revenues		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	46,420.01-	358,368.04-
	Major Account 450000 Total	46,420.01-	358,368.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,403.04-	32,386.98-
	474102 FINGERPRINTING REVENUE	495.00-	8,910.00-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	1,898.04-	41,421.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.76-	1,415.61-
	Major Account 480000 Total	134.76-	1,415.61-
	Fund 23610 Revenue Total	48,452.81-	401,205.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,245.39	165,017.72
	511300 OVERTIME PAYMENTS	216.74	1,713.43
	511600 PER DIEM PAYMENTS	1,029.38	2,970.22
	511800 COMPENSATORY TIME PAID		818.80
	512100 VACATION LEAVE EXPENSE	349.83	18,713.26
	512200 SICK LEAVE EXPENSE		2,260.57
	512300 HOLIDAY LEAVE EXPENSE	1,129.60	7,755.32
	515100 RETIREMENT PLANS EXPENSE	1,547.42	13,297.75
	515200 FICA EXPENSE	2,073.78	14,956.51
	515500 HEALTH INSURANCE EXPENSE	1,536.62	16,902.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	33,128.76	247,203.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	28.91
	521400 CIO CHARGES	492.88	9,601.23
	521500 PUBLICATION & PRINT EXP	583.72	2,133.86
	521900 AWARDS EXPENSE		29.53
	522100 DUES & SUBSCRIPTION EXP		10,060.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	6,372.41
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,677.72
	527100 REP & MAINT-OFFICE EQUIP		4,312.00
	531100 OFFICE SUPPLIES EXPENSE	250.83	1,250.95
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	36.11	154.25

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		10,290.50
	545001 FINGERPRINTS	3,665.25	7,873.50
	546800 VETERINARY SERVICES	7,350.00	25,437.50
	554100 DATA SERVICES	89.19	978.75
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	13,200.99	132,486.94
	570000 Travel Expenses		
	571100 LODGING	2,650.49	10,954.38
	571800 MEALS - TRAVEL STATUS	1,909.09	6,214.31
	572100 COMMERCIAL TRANSPORTATIO	368.68	3,192.02
	574500 PERSONAL VEHICLE MILEAGE	2,014.85	10,486.09
	575100 MISC TRAVEL EXPENSE	30.00	180.95
	Major Account 570000 Total	6,973.11	31,027.75
	Fund 23610 Expenditures Total	53,302.86	410,717.81
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,045.32-	80,676.86-
	Major Account 450000 Total	11,045.32-	80,676.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	190.97-
	Major Account 480000 Total	17.09-	190.97-
	Fund 23620 Revenue Total	11,062.41-	80,867.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,632.66
	Major Account 590000 Total		69,632.66
	Fund 23620 Expenditures Total		69,632.66
	Subprogram Revenues	59,515.22-	482,072.96-
	Subprogram Expenditures	53,302.86	480,350.47
	Program Revenues	59,515.22-	481,948.46-
	Program Expenditures	53,302.86	492,915.38
	Agency Revenues	59,515.22-	483,648.46-
	Agency Expenditures	53,302.86	492,915.38

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	11,002.37-	93,610.69-
	Major Account 480000 Total	11,002.37-	93,610.69-
	Fund 61270 Revenue Total	11,002.37-	93,610.69-
	Subprogram Revenues	11,002.37-	93,610.69-
	Program Revenues	11,002.37-	93,610.69-

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	1,110,136.72
	515200 FICA EXPENSE	7,445.41	70,304.62
	515500 HEALTH INSURANCE EXPENSE	8,716.64	95,883.04
	Major Account 510000 Total	<u>117,083.57</u>	<u>1,276,324.38</u>
	Fund 23730 Expenditures Total	<u>117,083.57</u>	<u>1,276,324.38</u>
	Subprogram Expenditures	<u>117,083.57</u>	<u>1,276,324.38</u>
	Program Expenditures	<u>117,083.57</u>	<u>1,276,324.38</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,247.21-	97,621.52-
	Major Account 480000 Total	9,247.21-	97,621.52-
	Fund 63730 Revenue Total	9,247.21-	97,621.52-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	168,472.14
	592101 BOOKS	3,796.74	32,534.31
	592102 GENERAL SUPPLIES/TOOLS	152.59	1,023.75
	592103 SPECIAL SUPPLIES/TOOLS	118.41	2,874.47
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	5,673.55	42,414.73
	592107 ROOM/BOARD		87.80
	592108 TUITION-PRIVATE	535.35	35,786.80
	592109 TUITION-STATE	22,105.62	131,497.52
	Major Account 590000 Total	47,972.22	415,214.74
	Fund 63730 Expenditures Total	47,972.22	415,315.54
	Subprogram Revenues	9,247.21-	97,621.52-
	Subprogram Expenditures	47,972.22	415,315.54

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	414,813.00-	2,120,909.00-
	Major Account 450000 Total	414,813.00-	2,120,909.00-
	Fund 10000 Revenue Total	414,813.00-	2,120,909.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	615.00-	9,150.00-
	471102 RELEASE OF LIABILITY	960.00-	11,895.00-
	472200 REPROD & PUBLICATIONS	3.00-	28.00-
	474100 GENERAL BUSINESS FEES		45,318.00-
	474101 INSURANCE ASSESSMENTS	3,902,656.00-	4,712,386.00-
	Major Account 470000 Total	3,904,234.00-	4,778,777.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,526.80-	59,651.59-
	484500 REIMB NON-GOVT SOURCES		379.87-
	486500 MISCELLANEOUS ADJUSTMENT		2,501.79-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,526.80-	62,233.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.60-
	Major Account 490000 Total		188.60-
	Fund 23730 Revenue Total	3,908,760.80-	4,841,198.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,660.81	1,369,605.03
	511800 COMPENSATORY TIME PAID		795.35
	512100 VACATION LEAVE EXPENSE	8,308.16	121,567.29
	512200 SICK LEAVE EXPENSE	5,897.71	55,192.27
	512300 HOLIDAY LEAVE EXPENSE	6,845.64	82,447.66
	512500 FUNERAL LEAVE EXPENSE	35.09	5,413.73
	512600 CIVIL LEAVE EXPENSE	318.11	646.36
	512700 INJURY LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE	11,087.08	122,540.01
	515200 OASDI EXPENSE	10,582.42	116,850.40
	515500 HEALTH INSURANCE EXPENSE	20,596.60	236,052.73
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	190,331.62	2,138,160.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,411.56	77,224.64

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	5,646.40	60,476.51
	521500 PUBLICATION & PRINT EXP	1,132.16	13,492.13
	521900 AWARDS EXPENSE		666.68
	522100 DUES & SUBSCRIPTION EXP	1,701.81	17,455.01
	522200 CONFERENCE REGISTRATION	100.00	7,291.40
	524600 RENT EXPENSE-BUILDINGS	51,796.71	569,738.37
	524601 RENT EXPENSE - PARKING	177.25	1,035.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	527600 REP & MAINT-HOUSE/INST E		825.00
	527800 REP & MAINT-OTHER PROPER		4,259.27
	531100 OFFICE SUPPLIES EXPENSE	1,303.75	13,587.39
	531200 IT SUPPLIES		1,622.76
	532100 NON-CAPITALIZED EQUIP PU		11,130.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,899.95	2,993.29
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP		325.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	100,696.80
	541700 LEGAL RELATED EXPENSE	248.87	1,281.46
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL SERVICES	6,755.25	101,013.10
	554100 DATA SERVICES	580.26	3,509.64
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES		178.57
	554900 OTHER CONTRACTUAL SERVICE		1,200.00
	555310 COTS LICENSE FEES	902.62-	14,986.26
	555340 COTS MAINTENANCE	1,451.22	4,536.63
	555510 SAAS SUBSCRIPTION FEES	909.26	39,842.96
	556100 INSURANCE EXPENSE		1,423.52
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	2,932.35	32,849.84
	Major Account 520000 Total	91,535.85	1,111,129.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	1,620.51

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		
	571800 MEALS - TRAVEL STATUS	107.62	129.67
	573100 STATE-OWNED TRANSPORTATION		921.39
	574500 PERSONAL VEHICLE MILEAGE	1,534.96	10,838.07
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,831.58	13,518.64
	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	283,699.05	3,286,609.15
	Subprogram Revenues	<u>4,323,573.80</u>	<u>6,962,107.85</u>
	Subprogram Expenditures	<u>283,699.05</u>	<u>3,286,609.15</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128.37-
	Major Account 480000 Total		128.37-
	Fund 23730 Revenue Total		128.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.04	27,028.90
	511800 COMPENSATORY TIME PAID		3.62
	512100 VACATION LEAVE EXPENSE	153.07	2,314.34
	512200 SICK LEAVE EXPENSE	22.04	345.96
	512300 HOLIDAY LEAVE EXPENSE	108.43	1,408.38
	512500 FUNERAL LEAVE EXPENSE	1.81	22.64
	515100 RETIREMENT PLANS EXPENSE	200.20	2,334.41
	515200 FICA EXPENSE	199.30	2,320.91
	515500 HEALTH INSURANCE EXPENSE	73.67	916.02
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,145.56	36,704.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	204.80
	521400 CIO CHARGES	140.70	1,696.88
	521500 PUBLICATION & PRINT EXP	4.04	23.35
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	43.13	182.54
	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	8.05	551.66
	Major Account 520000 Total	212.89	3,399.59
	Fund 23730 Expenditures Total	3,358.45	40,103.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.03	25,871.36
	511800 COMPENSATORY TIME PAID		3.10
	512100 VACATION LEAVE EXPENSE	153.07	1,915.49
	512200 SICK LEAVE EXPENSE	22.04	333.10
	512300 HOLIDAY LEAVE EXPENSE	108.43	1,229.85

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	1.81	19.80
	515100 RETIREMENT PLANS EXPENSE	200.15	2,195.99
	515200 FICA EXPENSE	199.37	2,183.58
	515500 HEALTH INSURANCE EXPENSE	73.67	849.30
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,145.57	34,610.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.96	203.79
	521400 CIO CHARGES	140.65	1,274.13
	521500 PUBLICATION & PRINT EXP	4.04	6.18
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	43.12	182.51
	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	8.05	544.72
	Major Account 520000 Total	212.82	2,667.69
	Fund 40000 Expenditures Total	3,358.39	37,278.35
	Subprogram Revenues		128.37-
	Subprogram Expenditures	6,716.84	77,382.21

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	12,041.75	155,890.84
	512100 VACATION LEAVE EXPENSE	1,324.50	11,810.44
	512200 SICK LEAVE EXPENSE	2,144.64	7,174.09
	512300 HOLIDAY LEAVE EXPENSE	750.51	9,049.84
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	1,217.54	13,788.22
	515200 FICA EXPENSE	1,133.15	12,844.93
	515500 HEALTH INSURANCE EXPENSE	3,128.61	35,059.85
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	21,740.70	250,240.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.89	1,400.86
	521400 CIO CHARGES	951.37	10,074.61
	521500 PUBLICATION & PRINT EXP	36.62	146.95
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		2,077.60
	524600 RENT EXPENSE-BUILDINGS	2,197.40	24,193.28
	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	126.44	1,443.80
	Major Account 520000 Total	3,375.72	42,879.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	25,116.42	294,528.69
	Subprogram Expenditures	25,116.42	294,528.69

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	2,000.00-	72,000.00-
	Major Account 470000 Total	2,000.00-	72,000.00-
	Fund 23730 Revenue Total	2,000.00-	72,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.52	50,192.80
	512100 VACATION LEAVE EXPENSE	654.35	3,994.95
	512200 SICK LEAVE EXPENSE	422.40	3,618.01
	512300 HOLIDAY LEAVE EXPENSE	246.35	2,965.38
	515100 RETIREMENT PLANS EXPENSE	399.69	4,550.49
	515200 FICA EXPENSE	359.87	4,107.99
	515500 HEALTH INSURANCE EXPENSE	1,859.07	20,605.84
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	7,956.25	90,660.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	66.19
	521400 CIO CHARGES	204.99	2,184.79
	521500 PUBLICATION & PRINT EXP	1.44	6.00
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.24	4,032.20
	531100 OFFICE SUPPLIES EXPENSE	6.54	277.22
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	130.00	11,875.00
	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	21.07	228.07
	Major Account 520000 Total	732.74	19,248.98
	Fund 23730 Expenditures Total	8,688.99	109,909.11
	Subprogram Revenues	2,000.00-	72,000.00-
	Subprogram Expenditures	8,688.99	109,909.11
	Program Revenues	4,334,821.01-	7,131,857.74-
	Program Expenditures	372,193.52	4,183,744.70
	Agency Revenues	4,345,823.38-	7,225,468.43-
	Agency Expenditures	489,277.09	5,460,069.08

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	2,295.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	475.00-
	Major Account 470000 Total	65.00-	2,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,208.20-	41,691.79-
	484500 REIMB NON-GOVT SOURCES	6.00-	7,847.00-
	Major Account 480000 Total	4,214.20-	49,538.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.50-
	Major Account 490000 Total		38.50-
	Fund 23910 Revenue Total	4,279.20-	52,347.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,727.64	399,646.66
	511700 EMPLOYEE BONUSES	215.00	2,285.00
	511800 COMPENSATORY TIME PAID	436.40	2,890.46
	512100 VACATION LEAVE EXPENSE	325.48	13,692.69
	512200 SICK LEAVE EXPENSE	824.79	6,475.55
	512300 HOLIDAY LEAVE EXPENSE	1,867.49	22,409.92
	512500 FUNERAL LEAVE EXPENSE	280.50	1,164.88
	515100 RETIREMENT PLANS EXPENSE	3,029.80	33,417.27
	515200 FICA EXPENSE	2,934.05	32,428.60
	515500 HEALTH INSURANCE EXPENSE	4,966.92	54,636.12
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,608.07	571,063.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	8,433.45
	521200 COM EXPENSE - VOICE/DATA		10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	666.90	3,956.05
	521500 PUBLICATION & PRINT EXP	699.39	3,922.45
	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		2,388.00
	526100 REP & MAINT-REAL PROPERT		180.40
	531100 OFFICE SUPPLIES EXPENSE	1,065.13	16,671.13
	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		577.10
	533135 CLEANING SUPPLIES		47.52
	534500 AGRICULTURAL SUPPLIES EX		66.32-
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	25,106.94	279,267.68
	541500 LEGAL SERVICES EXPENSE	360.00	18,058.00
	548900 WEED CONTROL		80.00
	555200 SOFTWARE - NEW PURCHASES		287.00
	556100 INSURANCE EXPENSE		468.78
	559100 OTHER OPERATING EXP	75.23	3,631.99
	Major Account 520000 Total	27,978.69	357,719.63
	570000 Travel Expenses		
	571100 LODGING		3,932.52
	571600 MEALS - TAXABLE	44.64	59.34
	571800 MEALS - TRAVEL STATUS	29.58	1,232.79
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	694.96	6,681.54
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	769.18	12,050.04
	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	80,355.94	949,528.98
	Subprogram Revenues	4,279.20-	52,347.29-
	Subprogram Expenditures	80,355.94	949,528.98

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	121.90	1,631.65
	523202 ELECTRICITY	232.97	3,446.23
	523203 WATER	14.77	620.83
	523204 SEWER	4.66	57.34
	526100 REP & MAINT-REAL PROPERT	104.45	20,452.72
	531100 OFFICE SUPPLIES EXPENSE	629.42	2,278.01
	533100 HOUSEHOLD & INSTIT EXP		364.83
	533135 CLEANING SUPPLIES		18.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	111.00	481.07
	548700 REFUSE/RECYCLING		848.84
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	324.00	414.00
	549200 JANITORIAL/SECURITY SRVS	61.14	3,498.64
	556100 INSURANCE EXPENSE		278.76
	Major Account 520000 Total	1,604.31	34,431.40
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	1,604.31	35,281.40
	Subprogram Expenditures	1,604.31	35,281.40

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	155,933.00-	1,594,443.00-
	474101 SURCHARGE	21,711.99-	224,943.37-
	474102 Auction Markets	103,047.00-	1,351,249.00-
	474103 PACKING HOUSE	49,636.00-	496,429.00-
	474104 RFL REGISTERED FED LOTS	129,750.00-	993,250.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	460,077.99-	4,660,414.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,062.45-	25,845.14-
	Major Account 480000 Total	3,062.45-	25,845.14-
	Fund 23910 Revenue Total	463,140.44-	4,686,259.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,578.38	1,454,915.38
	511106 INTERMITTENT SALARIES	26,583.38	317,914.40
	511700 EMPLOYEE BONUSES	1,015.00	12,120.00
	511800 COMPENSATORY TIME PAID	8,194.10	121,826.65
	512100 VACATION LEAVE EXPENSE	2,690.97	88,265.61
	512200 SICK LEAVE EXPENSE	251.28	57,062.87
	512300 HOLIDAY LEAVE EXPENSE	6,800.11	84,690.66
	512500 FUNERAL LEAVE EXPENSE		1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	11,570.02	135,548.43
	515200 FICA EXPENSE	13,061.84	154,759.63
	515500 HEALTH INSURANCE EXPENSE	36,050.90	388,311.90
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	242,795.98	2,845,413.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,325.10
	521200 COM EXPENSE - VOICE/DATA		36,543.28
	521300 FREIGHT EXPENSE	105.84	2,085.22
	521400 CIO CHARGES	9,217.81	49,685.60
	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	15,526.14
	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		2,620.13
	533132 UNIFORMS		7,157.08
	534500 AGRICULTURAL SUPPLIES EX	920.31	6,195.09
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,675.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	3,990.95	51,707.46
	Major Account 520000 Total	15,776.90	189,982.89
	570000 Travel Expenses		
	571100 LODGING		3,193.17
	571600 MEALS - TAXABLE	172.74	525.89
	571800 MEALS - TRAVEL STATUS		95.03
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,471.80
	574500 PERSONAL VEHICLE MILEAGE	50,112.69	528,701.30
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	50,285.43	536,407.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		839.20
	Major Account 580000 Total		839.20
	Fund 23910 Expenditures Total	308,858.31	3,572,643.18
	Subprogram Revenues	463,140.44-	4,686,259.51-
	Subprogram Expenditures	308,858.31	3,572,643.18

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	4,330.00-	44,250.00-
	474109 ADD FREEZE	50.00-	610.00-
	474110 ADD LOCATION	45.00-	915.00-
	474111 Brand Lease	1.00-	13.00-
	474112 BRANDS-NEW	7,100.00-	78,100.00-
	474113 BRANDS-RENEWAL	66,150.00-	291,905.00-
	474114 BRANDS-TRANSFER	1,640.00-	23,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	2.00-
	Major Account 470000 Total	79,317.00-	439,675.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	956.00-
	486600 CREDIT CARD CLEARING	1,167.66	3,111.66
	Major Account 480000 Total	1,113.66	2,155.66
	Fund 23910 Revenue Total	78,203.34-	437,519.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.77	38,323.98
	511700 EMPLOYEE BONUSES	70.00	735.00
	511800 COMPENSATORY TIME PAID	223.95	1,292.71
	512100 VACATION LEAVE EXPENSE		1,030.32
	512200 SICK LEAVE EXPENSE		2,121.86
	512300 HOLIDAY LEAVE EXPENSE	188.40	2,260.80
	512500 FUNERAL LEAVE EXPENSE	45.45	276.95
	515100 RETIREMENT PLANS EXPENSE	316.87	3,392.63
	515200 FICA EXPENSE	296.31	3,162.10
	515500 HEALTH INSURANCE EXPENSE	1,247.46	13,722.06
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	6,162.21	67,124.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,499.73
	521400 CIO CHARGES	266.76	1,462.42
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	1,016.83
	Major Account 520000 Total	268.29	6,074.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,430.50	73,228.89
	Subprogram Revenues	78,203.34-	437,519.34-

Secure Version - Prior Month
As of May 31, 2021

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>
23910BRND INSP & THEFT PR			
	570000Travel Expenses		
	Subprogram Expenditures	6,430.50	73,228.89

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		4,896.86-
	Major Account 480000 Total		4,896.86-
	Fund 23910 Revenue Total		4,896.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.57	153,495.41
	511700 EMPLOYEE BONUSES	30.00	285.00
	512100 VACATION LEAVE EXPENSE		3,607.05
	512200 SICK LEAVE EXPENSE		671.80
	512300 HOLIDAY LEAVE EXPENSE	698.11	8,377.27
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	12,458.71
	515200 FICA EXPENSE	1,006.84	11,071.66
	515500 HEALTH INSURANCE EXPENSE	6,480.66	71,287.26
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,775.79	263,098.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.74
	521200 COM EXPENSE - VOICE/DATA		4,618.39
	521400 CIO CHARGES	533.52	2,924.84
	522100 DUES & SUBSCRIPTION EXP	153.00	834.13
	527200 REP & MAINT-MOTOR VEHICL	1,311.47	2,158.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533132 UNIFORMS		270.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538182 OIL		195.19
	538185 GASOLINE	1,209.44	10,988.42
	538187 TIRES		2,198.68
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		3,818.10
	559100 OTHER OPERATING EXP	47.50	8,778.23
	Major Account 520000 Total	3,254.93	38,470.64
	570000 Travel Expenses		
	571100 LODGING	390.00	11,003.56
	571600 MEALS - TAXABLE	127.62	472.63
	571800 MEALS - TRAVEL STATUS	238.20	1,114.15
	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	755.82	13,076.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		706.00
	Major Account 580000 Total		706.00
	Fund 23910 Expenditures Total	27,786.54	315,350.96
	Subprogram Revenues		4,896.86-
	Subprogram Expenditures	27,786.54	315,350.96
	Program Revenues	545,622.98-	5,181,023.00-
	Program Expenditures	425,035.60	4,946,033.41
	Agency Revenues	545,622.98-	5,181,023.00-
	Agency Expenditures	425,035.60	4,946,033.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,849.74-	65,696.21-
	475102 DEALER LICENSES	4,800.00-	589,200.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,480.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES		117,000.00-
	475107 FACTORY REP LICENSES	60.00-	13,760.00-
	475108 DISTRIBUTOR LICENSES		33,600.00-
	475110 FINANCE COMPANY LIC		19,200.00-
	475111 WRECKER & SALVAGE LIC		22,200.00-
	475112 AUCTION DEALER LIC		5,600.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	115.00-
	475116 CHANGE OF ADDRESS	75.00-	700.00-
	475117 SPECIAL PERMIT	400.00-	3,650.00-
	475118 TRAILER DEALER LIC	400.00-	36,800.00-
	475119 DEALERS AGENT		1,000.00-
	Major Account 470000 Total	12,609.74-	914,201.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.58-	11,519.05-
	Major Account 480000 Total	1,354.58-	11,519.05-
	Fund 24010 Revenue Total	13,964.32-	925,720.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	8,000.00-
	Major Account 480000 Total	6,000.00-	8,000.00-
	Fund 61270 Revenue Total	6,000.00-	8,000.00-
	Subprogram Revenues	19,964.32-	933,720.26-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,364.56	321,982.39
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	2,208.25	33,488.97
	512200 SICK LEAVE EXPENSE	1,362.07	11,985.62
	512300 HOLIDAY LEAVE EXPENSE	1,628.16	19,526.51
	515100 RETIREMENT PLANS EXPENSE	2,438.30	29,181.64
	515200 FICA EXPENSE	2,274.99	27,535.74
	515500 HEALTH INSURANCE EXPENSE	8,052.98	88,582.78
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		84.63
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,329.31	539,900.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.08	3,662.93
	521200 COM EXPENSE - VOICE/DATA	27.50	385.00
	521400 CIO CHARGES	1,993.50	16,238.80
	521500 PUBLICATION & PRINT EXP	537.14	4,644.55
	522100 DUES & SUBSCRIPTION EXP		765.60
	522600 JOB APPLICANT EXPENSE	871.39	871.39
	524600 RENT EXPENSE-BUILDINGS	738.84	9,077.24
	524900 RENT EXP-DEPR SURCHARGE	285.58	3,141.38
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527200 REP & MAINT-MOTOR VEHICL		422.16
	531100 OFFICE SUPPLIES EXPENSE	459.89	1,838.82
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	43,043.54
	541700 LEGAL RELATED EXPENSE		348.75
	547100 EDUCATIONAL SERVICES	19.00	19.00
	556100 INSURANCE EXPENSE		52.20
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	87.75	501.00
	Major Account 520000 Total	8,003.67	87,245.78
	570000 Travel Expenses		
	571100 LODGING		2,766.75
	571800 MEALS - TRAVEL STATUS	138.09	195.85
	573100 STATE-OWNED TRANSPORT	2,762.80	26,126.22

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.60	2,759.98
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	2,906.49	31,940.05
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	56,239.47	749,946.35
	Subprogram Expenditures	56,239.47	749,946.35
	Program Revenues	19,964.32-	933,720.26-
	Program Expenditures	56,239.47	749,946.35
	Agency Revenues	19,964.32-	933,720.26-
	Agency Expenditures	56,239.47	749,946.35

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	9.65-	255.13-
	474120 SALESPERSON TRANSFER FEES	975.00-	26,100.00-
	474130 BROKER TRANSFER FEES	400.00-	6,650.00-
	474140 PROFESSIONAL CORP	925.00-	12,775.00-
	474150 LTD. LIABILITY CO	1,525.00-	21,450.00-
	474160 CERTIFICATION OF LICENSURE	675.00-	8,225.00-
	475120 NEW BROKER LICENSE FEE	800.00-	8,500.00-
	475130 NEW SALESPRSN LICENSE FEE	5,440.00-	52,480.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	4,250.00-
	475160 BROKER RENEWAL FEES	400.00-	178,400.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	428,960.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES		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	21,150.00-	222,000.00-
	475340 APPLICATION FEE	14,955.00-	156,345.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	48,424.65-	1,178,250.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.64-	21,787.00-
	484500 REIMB NON-GOVT SOURCES		406.76-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	1,100.00-	26,625.00-
	486500 MISCELLANEOUS ADJUSTMENT		.13-
	486600 CREDIT CARD CLEARING	5,735.00-	8,515.00-
	Major Account 480000 Total	8,797.64-	57,363.89-
	Fund 24110 Revenue Total	57,222.29-	1,235,614.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,688.25	394,230.54
	511600 PER DIEM PAYMENTS	600.00	5,300.00
	512100 VACATION LEAVE EXPENSE	3,685.62	40,567.75
	512200 SICK LEAVE EXPENSE	801.99	39,321.32
	512300 HOLIDAY LEAVE EXPENSE	2,009.25	26,219.27
	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	3,008.98	37,808.89
	515200 FICA EXPENSE	2,854.79	35,790.04
	515500 HEALTH INSURANCE EXPENSE	9,950.64	123,517.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	56,599.52	710,477.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,473.68	28,809.68
	521410 Data Processing Expense	798.55	8,456.38
	521420 Communication V/D Expense	383.00	5,202.46
	521500 PUBLICATION & PRINT EXP	842.75	30,643.14
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP	205.25	1,579.80
	522200 CONFERENCE REGISTRATION	515.00	665.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	26,816.79
	524700 RENT EXP-OTHER REAL PROP	213.50	1,670.50
	524900 RENT EXP-DEPR SURCHARGE	942.31	10,365.41
	527200 REP & MAINT-MOTOR VEHICL		1,215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	399.33	4,438.19
	533900 FOOD EXPENSE-INSTITUTIONS		597.43
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	3,369.50	106,383.50
	541700 LEGAL RELATED EXPENSE	1,109.08	8,156.80
	542100 SOS TEMP SERV - PERSONNEL	980.00	10,961.50
	547100 EDUCATIONAL SERVICES	10,674.00	94,040.00
	554900 OTHER CONTRACTUAL SERVICES	397.14	5,911.69
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	48,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE		132.18
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	206.81	2,261.35
	Major Account 520000 Total	33,947.79	793,652.05
	570000 Travel Expenses		
	571100 LODGING	89.00	1,800.98
	571600 MEALS TAXABLE	78.07	480.18
	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	1,230.20	10,165.62
	574500 PERSONAL VEHICLE MILEAGE	346.22	1,355.70
	Major Account 570000 Total	1,743.49	13,834.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		129.78
	Major Account 580000 Total		129.78
	Fund 24110 Expenditures Total	92,290.80	1,518,093.76
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	57,222.29-	1,264,364.02-
	Subprogram Expenditures	92,290.80	1,518,093.76
	Program Revenues	57,222.29-	1,264,364.02-
	Program Expenditures	92,290.80	1,518,093.76
	Agency Revenues	57,222.29-	1,264,364.02-
	Agency Expenditures	92,290.80	1,518,093.76

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	135.00-	810.00-
	475122 LICENSE APPLICATION	10.00-	810.00-
	475125 RENEWAL	995.00-	54,345.00-
	475132 LICENSE ISSUANCE	10.00-	540.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	7,718.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	4,860.00-
	475142 LICENSE ISSUANCE	50.00-	530.00-
	475145 RENEWAL	440.00-	22,410.00-
	475146 NEW SHOP INSPECTION	270.00-	3,780.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,200.00-
	475160 APPLICATION	40.00-	120.00-
	475162 LICENSE ISSUANCE	10.00-	30.00-
	475165 RENEWAL	100.00-	600.00-
	475220 STUDENT/EXAMINATION	90.00-	7,110.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,150.00-
	475250 EXAMINATION		190.00-
	476120 CERTIFICATION	100.00-	375.00-
	476121 DUPLICATE LICENSE	20.00-	305.00-
	476131 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476171 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,650.00-	108,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.32-	2,549.73-
	484500 REIMB NON-GOVT SOURCES		13.30-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	875.00-	7,520.00-
	485130 BOOTH PERMIT LATE FEE	25.00-	1,440.00-
	485140 LATE FEE	30.00-	2,110.00-
	485150 LATE FEE-INSTRUCTOR		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		
	485151 RESTORATION-INSTRUCTOR		105.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,171.32-	16,778.03-
	Fund 24510 Revenue Total	3,821.32-	124,796.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.78	70,163.09
	511600 PER DIEM PAYMENTS	375.00	1,500.00
	512100 VACATION LEAVE EXPENSE	151.67	4,855.47
	512200 SICK LEAVE EXPENSE		1,316.19
	512300 HOLIDAY LEAVE EXPENSE	335.02	4,020.26
	515100 RETIREMENT PLANS EXPENSE	501.72	6,016.86
	515200 FICA EXPENSE	517.08	6,000.80
	515500 HEALTH INSURANCE EXPENSE	1,007.64	11,613.02
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,101.91	106,216.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	987.40
	521400 CIO CHARGES	125.62	2,088.53
	521500 PUBLICATION & PRINT EXP	11.87	91.22
	522900 EMPLOYEE PARKING EXP		300.00
	523000 VOLUNTEER EXPENSE		11.26
	524600 RENT EXPENSE-BUILDINGS	574.67	6,321.37
	524700 RENT EXP-OTHER REAL PROP	250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		701.69
	541100 ACCTG & AUDITING SERVICES	180.91	723.64
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		92.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	1,184.30	12,607.50
	570000 Travel Expenses		
	571100 LODGING		668.35
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	101.86	159.61
	573100 STATE-OWNED TRANSPORT	48.00	1,976.53
	574500 PERSONAL VEHICLE MILEAGE	420.00	1,118.67
	575100 MISC TRAVEL EXPENSE		67.50

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		
	Major Account 570000 Total	569.86	4,003.26
	Fund 24510 Expenditures Total	10,856.07	122,827.45
	Subprogram Revenues	3,821.32-	124,796.03-
	Subprogram Expenditures	10,856.07	122,827.45
	Program Revenues	3,821.32-	124,796.03-
	Program Expenditures	10,856.07	122,827.45
	Agency Revenues	3,821.32-	124,796.03-
	Agency Expenditures	10,856.07	122,827.45

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	24,994.13	331,252.23
	511300 OVERTIME PAYMENTS		620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	97.12	2,850.35
	511900 SUPPLEMENTAL	1,774.34	25,829.19
	512100 VACATION LEAVE EXPENSE	3,255.93	42,698.73
	512200 SICK LEAVE EXPENSE	2,126.64	38,643.08
	512300 HOLIDAY LEAVE EXPENSE	1,668.31	22,576.92
	512500 FUNERAL LEAVE EXPENSE		2,988.02
	512700 INJURY LEAVE EXPENSE	1,223.90	1,223.90
	515100 RETIREMENT PLANS EXPENSE	2,498.48	33,330.82
	515200 FICA EXPENSE	2,378.20	32,200.57
	515500 HEALTH INSURANCE EXPENSE	10,931.71	124,744.40
	516400 UNEMPLOYM COMP INS EXP		7,180.00-
	Major Account 510000 Total	50,948.76	652,039.02
	Fund 10000 Expenditures Total	50,948.76	652,039.02
	Subprogram Revenues		1,383.12-
	Subprogram Expenditures	50,948.76	652,039.02

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	19,905.31	216,419.83
	511300 OVERTIME PAYMENTS	89.68	791.44
	511800 COMPENSATORY TIME PAID	97.92	677.08
	512100 VACATION LEAVE EXPENSE	5,046.09	29,876.37
	512200 SICK LEAVE EXPENSE	933.12	23,728.79
	512300 HOLIDAY LEAVE EXPENSE	1,039.02	13,759.54
	512600 CIVIL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	2,030.09	21,686.18
	515200 FICA EXPENSE	1,943.17	20,603.13
	515400 LIFE & ACCIDENT INS EXP		2.67-
	515500 HEALTH INSURANCE EXPENSE	4,521.72	48,747.27
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516400 UNEMPLOYM COMP INS EXP		18.27-
	516500 WORKERS COMP PREMIUMS		12,690.25
	Major Account 510000 Total	35,606.12	389,260.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	850.76	9,796.04
	521405 CELL & SMART PHONE PAID OCIO		54.08
	521500 PUBLICATION & PRINT EXP	10,121.44	24,140.19
	522100 DUES & SUBSCRIPTION EXP		408.00
	527200 REP & MAINT-MOTOR VEHICL		802.79
	531100 OFFICE SUPPLIES EXPENSE	200.00	9,225.39
	531200 IT SUPPLIES	25.98	93.07
	532104 OFFICE EQ \$500-\$1500		1,941.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.66
	538102 GAS/OIL FSP & CSI	26.60	26.60
	541100 ACCTG & AUDITING SERVICES		4,305.11
	541200 PURCHASING ASSESSMENT		1,202.26
	554900 OTHER CONTRACTUAL SERVICES	19.00	213,191.00
	555200 SOFTWARE - NEW PURCHASES		238.20
	556300 SURETY & NOTARY BONDS		113.09
	559100 OTHER OPERATING EXP		1,223.55
	Major Account 520000 Total	11,243.78	268,168.03
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	3,170.24	12,851.06
	Major Account 570000 Total	3,170.24	12,851.06
	590000 Government Aid		
	593101 PERSONNEL	163,667.58	1,601,725.26
	593102 FRINGE BENEFITS	29,329.82	298,542.14
	593103 TRAVEL	139.44	9,565.82
	593104 SUPPLIES	6,413.82	85,786.88
	593105 CONSULTANTS/CONTRACTS	4,238.00	116,066.32
	593106 OTHER	246,423.50	1,265,221.04
	Major Account 590000 Total	450,212.16	3,376,907.46
	Fund 10000 Expenditures Total	500,232.30	4,047,186.89
	Subprogram Revenues		547.46
	Subprogram Expenditures	500,232.30	4,047,186.89
	Program Revenues		1,930.58
	Program Expenditures	551,181.06	4,699,225.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.36	62,713.87
	511300 OVERTIME PAYMENTS	892.91	6,675.32
	511301 HOLIDAY WORK - DCS	632.66	1,056.91
	511400 ON CALL PAY	343.82	3,257.61
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE	87.41	3,274.65
	512200 SICK LEAVE EXPENSE		995.36
	512300 HOLIDAY LEAVE EXPENSE	326.54	3,763.08
	512400 MILITARY LEAVE EXPENSE	155.40	155.40
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	629.00	6,283.83
	515200 FICA EXPENSE	634.06	6,326.04
	Major Account 510000 Total	9,663.16	95,305.81
	520000 Operating Expenses		
	523201 NATURAL GAS	893.12	23,685.56
	523202 ELECTRICITY	7,110.93	97,662.90
	523203 WATER	724.60	9,873.85
	523204 SEWER	1,395.56	16,335.88
	523219 OTHER UTILITY	23.68	94.72
	525500 RENT EXP-OTHER PERS PROP		5,063.26
	526100 REP & MAINT-REAL PROPERT	5,981.45	107,970.11
	526104 R & M CONT-BLDGS	956.00	28,652.00
	527200 REP & MAINT-MOTOR VEHICL	1,096.31	10,706.74
	527600 REP & MAINT-HOUSE/INST E	451.66	6,220.08
	527700 REP & MAINT-PHOTO/MEDIA		1,002.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	532100 NON-CAPITALIZED EQUIP PU	3,581.99	3,581.99
	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
	534800 CONST & MAINT SUP EXP	2,332.39	28,253.12
	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	140.00	541.48
	548700 REFUSE/RECYCLING		2,805.47

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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		502.50
	554900 OTHER CONTRACTUAL SERVICES	299.40	299.40
	Major Account 520000 Total	24,987.09	362,094.50
	Fund 10000 Expenditures Total	34,650.25	457,400.31
	Subprogram Expenditures	34,650.25	457,400.31

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	25,701.41	290,043.50
	511300 OVERTIME PAYMENTS	283.42	5,683.95
	511301 HOLIDAY WORK - DCS	597.04	3,905.04
	511800 COMPENSATORY TIME PAID	573.49	13,118.25
	512100 VACATION LEAVE EXPENSE	989.93	11,059.06
	512200 SICK LEAVE EXPENSE	1,248.54	10,870.68
	512300 HOLIDAY LEAVE EXPENSE	1,500.70	17,426.62
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,313.44	26,655.82
	515200 FICA EXPENSE	2,153.71	25,153.48
	515500 HEALTH INSURANCE EXPENSE	7,540.70	75,893.46
	Major Account 510000 Total	42,902.38	480,273.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.43	428.36
	531100 OFFICE SUPPLIES EXPENSE	946.33	14,021.33
	533100 HOUSEHOLD & INSTIT EXP	6,844.82-	556.53-
	534908 LAW BOOKS	102.72	2,215.86
	554900 OTHER CONTRACTUAL SERVICES	157.00	593.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	5,614.34-	16,845.92
	Fund 10000 Expenditures Total	37,288.04	497,119.29
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.55	25,003.56
	511300 OVERTIME PAYMENTS		325.77
	511301 HOLIDAY WORK - DCS	7.96	430.00
	511800 COMPENSATORY TIME PAID	127.41	1,594.82
	512100 VACATION LEAVE EXPENSE		1,305.95
	512200 SICK LEAVE EXPENSE	254.82	2,054.48
	512300 HOLIDAY LEAVE EXPENSE	127.41	1,528.92
	515100 RETIREMENT PLANS EXPENSE	191.41	2,414.51
	515200 FICA EXPENSE	164.09	2,120.63
	515500 HEALTH INSURANCE EXPENSE	1,247.46	13,722.06
	Major Account 510000 Total	4,159.11	50,500.70

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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	4,159.11	50,500.70
	Subprogram Revenues		3,389.18
	Subprogram Expenditures	41,447.15	547,619.99

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		1,213.69
	533100 HOUSEHOLD & INSTIT EXP	20.00-	10,460.07
	533102 INMATE CLOTHING	294.44	24,690.36
	533103 CLEANING SUPPLIES	1,671.08	17,164.67
	533104 FOOD SERVICE SUPPLIES	1,111.79	8,484.57
	533107 CELL/DORM SUPPLIES	487.50	12,084.12
	533901 FOOD - STAPLES	393.78	4,778.22
	533902 FOOD - MEAT	33.47	1,689.97
	533903 FOOD - DAIRY	23.80	732.50
	534951 FOOD SERVICE - STAPLES	7,201.79	104,860.25
	554902 CONTRACT LAUNDRY SERVICES	527.04	8,636.76
	559101 TRANS COSTS STATE WARDS		89.25
	559103 INMATE WAGES	1,805.28	20,488.65
	Major Account 520000 Total	13,529.97	215,373.08
	Fund 10000 Expenditures Total	13,529.97	215,373.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.25-	300.00-
	471107 MISC SERVICES		.96-
	Major Account 470000 Total	1.25-	300.96-
	Fund 24690 Revenue Total	1.25-	300.96-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,840.20-	62,162.52-
	Major Account 460000 Total	12,840.20-	62,162.52-
	Fund 48130 Revenue Total	12,840.20-	62,162.52-
	Subprogram Revenues	12,841.45-	62,646.23-
	Subprogram Expenditures	13,529.97	215,373.08

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	137,931.07	985,808.81
	511101 ROLL CALL DCS	1,819.85	12,441.78
	511102 LT BRIEFING DCS	398.61	4,392.36
	511300 OVERTIME PAYMENTS	39,791.93	260,031.19
	511301 HOLIDAY WORK - DCS	11,074.68	87,209.60
	511500 SHIFT DIFFERENTIAL PYMT	2,280.90	16,025.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,757.98	61,855.29
	512100 VACATION LEAVE EXPENSE	7,401.20	73,497.60
	512200 SICK LEAVE EXPENSE	9,853.42	68,263.00
	512300 HOLIDAY LEAVE EXPENSE	9,071.90	70,273.72
	512400 MILITARY LEAVE EXPENSE	1,955.10	18,923.52
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		1,798.37
	515100 RETIREMENT PLANS EXPENSE	16,898.31	140,463.67
	515200 FICA EXPENSE	16,659.64	135,070.05
	515400 LIFE & ACCIDENT INS EXP		81.55-
	515500 HEALTH INSURANCE EXPENSE	31,860.00	158,761.77
	516400 UNEMPLOYM COMP INS EXP		6,100.32
	516500 WORKERS COMP PREMIUMS		11,352.96-
	Major Account 510000 Total	294,754.59	2,091,875.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532104 OFFICE EQ \$500-\$1500		4,103.49
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		37.60
	533106 STAFF CLOTHING	11.75	117.50
	534800 CONST & MAINT SUP EXP	36.75	36.75
	534907 SECURITY SUPPLIES	2,913.84	18,846.47
	559104 UNIFORM CLEANING ETC	132.67	2,048.36
	Major Account 520000 Total	3,095.01	25,327.17
	Fund 10000 Expenditures Total	297,849.60	2,117,203.16
	Subprogram Revenues		2,608.00-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>297,849.60</u>	<u>2,117,203.16</u>

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	19,661.91	237,942.30	
511300 OVERTIME PAYMENTS		782.72	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		83.20	
512100 VACATION LEAVE EXPENSE	2,248.20	22,500.13	
512200 SICK LEAVE EXPENSE	909.61	9,396.59	
512300 HOLIDAY LEAVE EXPENSE	1,230.16	14,263.42	
515100 RETIREMENT PLANS EXPENSE	1,800.89	21,518.37	
515200 FICA EXPENSE	1,666.48	20,432.96	
515500 HEALTH INSURANCE EXPENSE	5,535.76	53,319.47	
516500 WORKERS COMP PREMIUMS		52,602.53	
Major Account 510000 Total	33,053.01	433,341.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	291.13	1,155.21	
521400 CIO CHARGES		1,764.49	
521401 OCIO - COMMUNICATIONS	3,984.30	33,981.86	
521405 CELL & SMART PHONE PAID OCIO	20.69	378.92	
521500 PUBLICATION & PRINT EXP	2,079.25	9,060.97	
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	74.42	273.20	
538102 GAS/OIL FSP & CSI	63.53	716.34	
541100 ACCTG & AUDITING SERVICES		14,241.22	
541200 PURCHASING ASSESSMENT		3,977.06	
548700 REFUSE/RECYCLING	26.32	413.12	
554900 OTHER CONTRACTUAL SERVICES		243.67	
556100 INSURANCE EXPENSE		27,545.46	
556300 SURETY & NOTARY BONDS		429.76	
Major Account 520000 Total	6,498.26	98,668.05	
570000 Travel Expenses			
571100 LODGING		94.00	
571102 BOARD & LODGING - SECURITY AUD		130.06	
573100 STATE-OWNED TRANSPORT	731.88	11,759.89	
574500 PERSONAL VEHICLE MILEAGE	628.32	3,179.59	
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	1,360.20	15,501.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,914.18
	Major Account 580000 Total		1,914.18
	Fund 10000 Expenditures Total	40,911.47	549,425.56
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	.01-	.04
	Major Account 480000 Total	.01-	.04
	Fund 24690 Revenue Total	.01-	47.07-
	Subprogram Revenues	.01-	47.07-
	Subprogram Expenditures	40,911.47	549,425.56

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	5,200.00	7,086.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total	<u>5,200.00</u>	<u>20,492.64</u>
	Fund 10000 Expenditures Total	<u>5,200.00</u>	<u>20,492.64</u>
	Subprogram Expenditures	<u><u>5,200.00</u></u>	<u><u>20,492.64</u></u>

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		5.31-
	471107 MISC SERVICES		24.81-
	472100 SALE OF SUP & MAT	2,429.10-	14,369.23-
	472102 SALE OF SUP & MAT	598.35-	3,296.40-
	472103 SALE OF SUP & MAT	5,063.97-	51,268.76-
	472108 SPECIAL ORDER REVENUE	119.25-	172.00-
	472109 SALE OF SUP & MAT		405.00-
	Major Account 470000 Total	8,210.67-	69,541.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,949.85
	Major Account 490000 Total		8,949.85
	Fund 64641 Revenue Total	8,210.67-	60,591.66-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	272.68	1,933.96
	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	12.11	4,790.02
	533162 CANTEEN RESALE-DEC	687.01	5,208.73
	533163 CANTEEN RESALE-JAN		4,762.71
	533164 CANTEEN RESALE-FEB		3,778.50
	533165 CANTEEN RESALE-MAR		5,293.96
	533166 CANTEEN RESALE-APR	1,822.54	4,588.61
	533167 CANTEEN RESALE -MAY	5,968.15	6,250.03
	533168 CANTEEN RESALE-JUNE		2,485.84
	533170 SPECIAL ORDER PURCHASES	21.75	193.75
	534900 MISCELLANEOUS SUP EXP	25.81	480.73
	Major Account 520000 Total	8,810.05	53,898.92
	Fund 64641 Expenditures Total	8,810.05	53,898.92
	Subprogram Revenues	8,210.67-	60,591.66-
	Subprogram Expenditures	8,810.05	53,898.92
	Program Revenues	21,052.13-	129,282.14-
	Program Expenditures	442,398.49	3,961,413.66

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	32,458.41	419,787.34
	511300 OVERTIME PAYMENTS	4,979.35	59,653.03
	511301 HOLIDAY WORK - DCS	616.98	6,001.78
	511400 ON CALL PAY	807.44	9,493.36
	511800 COMPENSATORY TIME PAID	1,877.24	7,676.33
	511900 SUPPLEMENTAL	4,313.50	52,761.44
	512100 VACATION LEAVE EXPENSE	2,155.21	38,590.77
	512200 SICK LEAVE EXPENSE	1,716.96	36,374.23
	512300 HOLIDAY LEAVE EXPENSE	2,073.84	26,615.99
	512400 MILITARY LEAVE EXPENSE		2,262.28
	512500 FUNERAL LEAVE EXPENSE		733.25
	512700 INJURY LEAVE EXPENSE		818.40
	515100 RETIREMENT PLANS EXPENSE	3,495.77	45,802.82
	515200 FICA EXPENSE	3,614.07	47,414.49
	515500 HEALTH INSURANCE EXPENSE	11,942.24	141,636.30
	Major Account 510000 Total	70,051.01	895,621.81
	520000 Operating Expenses		
	523201 NATURAL GAS		157,422.94
	523202 ELECTRICITY		455,524.23
	523203 WATER		101,930.00
	523204 SEWER		142,778.08
	525500 RENT EXP-OTHER PERS PROP	389.10	5,622.40
	526100 REP & MAINT-REAL PROPERT	2,224.64	86,856.63
	526104 R & M CONT-BLDGS	6,664.00	91,882.18
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	3,470.29	22,679.07
	527300 REP & MAINT-MEDICAL EQUI		8,250.00
	527600 REP & MAINT-HOUSE/INST E		3,718.97
	527601 REP & MAINT-HOUSE/INST E		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	285.00	1,145.63
	534700 ENG TECH & COMM SUP EXP		1,566.16
	534800 CONST & MAINT SUP EXP	15,645.40	198,710.64
	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-	
	545000 LABORATORY SERVICES	27.82	6,735.42
	548600 PEST CONTROL	1,275.00	2,432.00
	548700 REFUSE/RECYCLING	13,137.44	67,715.45
	548800 FIRE EXTINGUISHERS		1,135.45
	554900 OTHER CONTRACTUAL SERVICES	1,197.60	1,197.60
	Major Account 520000 Total	37,484.69	1,381,672.23
	Fund 10000 Expenditures Total	107,535.70	2,277,294.04
	Subprogram Expenditures	107,535.70	2,277,294.04

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	56,439.37	668,466.52
	511300 OVERTIME PAYMENTS	9,317.27	116,367.09
	511301 HOLIDAY WORK - DCS	2,938.59	29,757.71
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	1,894.69	22,844.71
	511900 SUPPLEMENTAL	6,289.84	70,748.37
	512100 VACATION LEAVE EXPENSE	4,199.69	48,126.01
	512200 SICK LEAVE EXPENSE	4,011.45	31,078.94
	512300 HOLIDAY LEAVE EXPENSE	3,364.09	40,640.00
	512500 FUNERAL LEAVE EXPENSE		1,183.94
	512700 INJURY LEAVE EXPENSE		1,459.05
	515100 RETIREMENT PLANS EXPENSE	6,152.57	72,483.29
	515200 FICA EXPENSE	6,234.88	73,882.74
	515500 HEALTH INSURANCE EXPENSE	18,494.90	193,259.97
	516400 UNEMPLOYM COMP INS EXP		4,520.00
	Major Account 510000 Total	119,337.34	1,374,823.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		237.52
	521500 PUBLICATION & PRINT EXP	1,869.23	37,446.26
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	4,185.53	49,328.27
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	1,434.68	17,205.36
	533103 CLEANING SUPPLIES		541.76
	533106 STAFF CLOTHING		121.99
	533900 FOOD EXPENSE-INSTITUTIONS		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534601 EDUCATIONAL		1,147.53
	534900 MISCELLANEOUS SUP EXP		198.93
	534908 LAW BOOKS	3,275.85	16,837.50
	547300 INTERPRETER SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICE		990.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	10,965.29	125,084.09

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	130,302.63	1,499,907.83
	Subprogram Revenues		697.92-
	Subprogram Expenditures	130,302.63	1,499,907.83

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		
	533100 HOUSEHOLD & INSTIT EXP	20,598.85	133,173.78
	533102 INMATE CLOTHING	13,920.95	110,961.09
	533103 CLEANING SUPPLIES	6,404.87	97,143.82
	533104 FOOD SERVICE SUPPLIES	5,616.77	55,790.82
	533107 CELL/DORM SUPPLIES	11,007.15	114,424.31
	533901 FOOD - STAPLES	10,319.02	94,992.92
	533902 FOOD - MEAT	2,410.85	44,114.27
	533903 FOOD - DAIRY	514.00	6,187.40
	534901 GARDEN SUPPLIES		237.33
	534951 FOOD SERVICE - STAPLES	164,881.39	1,544,626.97
	554902 CONTRACT LAUNDRY SERVICES	34,641.09	666,259.77
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	30,991.80	387,626.04
	Major Account 520000 Total	301,306.74	3,255,847.82
	Fund 10000 Expenditures Total	301,306.74	3,255,847.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	562.51-
	471107 MISC SERVICES	.07-	.89-
	Major Account 470000 Total	73.82-	563.40-
	Fund 24690 Revenue Total	73.82-	563.40-
	Subprogram Revenues	73.82-	2,250.58-
	Subprogram Expenditures	301,306.74	3,255,847.82

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	475,061.03	3,528,734.36
	511101 ROLL CALL DCS	3,903.52	27,618.72
	511300 OVERTIME PAYMENTS	151,030.68	1,028,033.62
	511301 HOLIDAY WORK - DCS	43,518.44	388,611.06
	511400 ON CALL PAY		43.00
	511500 SHIFT DIFFERENTIAL PYMT	4,538.10	29,808.50
	511700 EMPLOYEE BONUSES		940.00
	511800 COMPENSATORY TIME PAID	27,169.13	119,916.36
	511900 SUPPLEMENTAL	10,671.48	130,929.30
	512100 VACATION LEAVE EXPENSE	30,372.32	228,661.63
	512200 SICK LEAVE EXPENSE	26,369.83	134,414.49
	512300 HOLIDAY LEAVE EXPENSE	29,077.36	228,050.54
	512400 MILITARY LEAVE EXPENSE	336.00	4,123.31
	512500 FUNERAL LEAVE EXPENSE	756.00	11,024.07
	512700 INJURY LEAVE EXPENSE		9,161.58
	515100 RETIREMENT PLANS EXPENSE	58,923.46	496,249.82
	515200 FICA EXPENSE	57,176.02	469,107.62
	515400 LIFE & ACCIDENT INS EXP		262.04-
	515500 HEALTH INSURANCE EXPENSE	159,934.82	1,334,436.87
	516400 UNEMPLOYM COMP INS EXP		24,609.96
	516500 WORKERS COMP PREMIUMS		36,478.37-
	Major Account 510000 Total	1,078,838.19	8,157,734.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.80	168.80
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	522202 CONF REG - NON-CEU'S		28.50
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527200 REP & MAINT-MOTOR VEHICL	175.00	175.00
	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	275.08	2,369.52
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	40.05	250.45

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		
	534700 ENG TECH & COMM SUP EXP		1,966.87
	534900 MISCELLANEOUS SUP EXP		1,502.89
	534907 SECURITY SUPPLIES	14,778.15	108,054.52
	546800 VETERINARY SERVICES	342.70	2,665.71
	554900 OTHER CONTRACTUAL SERVICES	76.00	833.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	160.70	6,432.84
	Major Account 520000 Total	15,984.48	171,273.35
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	571102 BOARD & LODGING - SECURITY AUD	570.00	758.00
	571800 MEALS - TRAVEL STATUS	106.76	376.28
	Major Account 570000 Total	1,156.76	1,614.28
	580000 Capital Outlay		
	583480 VIDEO EQUIP		765.99
	Major Account 580000 Total		765.99
	Fund 10000 Expenditures Total	1,095,979.43	8,331,388.02
	Subprogram Revenues		3,312.54
	Subprogram Expenditures	1,095,979.43	8,331,388.02

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	83,201.71	981,247.20
	511300 OVERTIME PAYMENTS	5,613.38	53,974.40
	511301 HOLIDAY WORK - DCS	333.62	1,946.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	129.99	6,474.56
	511900 SUPPLEMENTAL	8,832.90	105,602.17
	512100 VACATION LEAVE EXPENSE	5,395.64	98,074.90
	512200 SICK LEAVE EXPENSE	2,810.49	64,342.41
	512300 HOLIDAY LEAVE EXPENSE	4,849.01	60,371.19
	512500 FUNERAL LEAVE EXPENSE	593.34	1,384.46
	515100 RETIREMENT PLANS EXPENSE	7,707.17	95,680.08
	515200 FICA EXPENSE	7,740.85	97,543.53
	515500 HEALTH INSURANCE EXPENSE	30,434.26	310,913.38
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	157,642.36	2,087,900.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.70	8,714.74
	521300 FREIGHT EXPENSE	16.32	620.50
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,779.10	73,003.94
	521405 CELL & SMART PHONE PAID OCIO	26.23	22.02
	521500 PUBLICATION & PRINT EXP	11,672.78	43,436.43
	521901 AWARDS - STAFF		1,360.00
	522100 DUES & SUBSCRIPTION EXP	84.00	324.00
	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	650.77	6,484.13
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	3,408.11
	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	3,280.22	25,962.59
	541100 ACCTG & AUDITING SERVICES		66,550.51
	541200 PURCHASING ASSESSMENT		18,585.17
	541700 LEGAL RELATED EXPENSE		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	360.77	53,570.27
	548700 REFUSE/RECYCLING	45.68	2,417.91
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555100 DATA PROC SOFTW LIC FEE	380.00	380.00
	556100 INSURANCE EXPENSE		151,292.22
	556300 SURETY & NOTARY BONDS	40.00	2,165.64
	559100 OTHER OPERATING EXP	2,294.75	16,711.39
	Major Account 520000 Total	25,938.94	485,584.64
	570000 Travel Expenses		
	571100 LODGING		80.00
	573100 STATE-OWNED TRANSPORT	12,522.28	138,037.28
	574500 PERSONAL VEHICLE MILEAGE	114.24	2,300.07
	Major Account 570000 Total	12,636.52	140,417.35
	Fund 10000 Expenditures Total	196,217.82	2,713,902.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		414.75-
	471106 REV FROM OFFENDERS - SVCS	11.05-	1,735.76-
	471107 MISC SERVICES	.20-	4.04-
	472105 TAXABLE SALES COPIES	172.32-	4,852.01-
	Major Account 470000 Total	183.57-	7,006.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.16-	13.17-
	Major Account 480000 Total	1.16-	13.17-
	Fund 24690 Revenue Total	184.73-	7,019.73-
	Subprogram Revenues	184.73-	7,019.73-
	Subprogram Expenditures	196,217.82	2,713,902.40

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
	534907 SECURITY SUPPLIES	12,020.76	12,020.76
	Major Account 520000 Total	12,020.76	12,080.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,003.00	55,271.86
	586903 HOUSEHOLD & INST. EQUIPMENT		8,944.70
	Major Account 580000 Total	3,003.00	92,707.56
	Fund 10000 Expenditures Total	15,023.76	104,788.51
	Subprogram Expenditures	15,023.76	104,788.51

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	362.65-	3,220.24-
	471101 DUES	95.60-	1,274.20-
	471106 REV FROM OFFENDERS FOR SER	81.26-	1,435.92-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	539.51-	5,917.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.60-
	Major Account 480000 Total		63.60-
	Fund 64650 Revenue Total	539.51-	5,981.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	531100 OFFICE SUPPLIES EXPENSE	342.37	496.23
	533900 FOOD EXPENSE		13.25
	534601 EDUCATIONAL		107.99
	534602 RECREATIONAL		14.41
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total	342.37	1,016.96
	Fund 64650 Expenditures Total	342.37	1,016.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	242.74-	1,024.56-
	Major Account 480000 Total	242.74-	1,024.56-
	Fund 64659 Revenue Total	242.74-	1,024.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.50	1,487.36
	Major Account 520000 Total	53.50	1,487.36
	Fund 64659 Expenditures Total	53.50	1,487.36
	Subprogram Revenues	782.25-	7,005.64-
	Subprogram Expenditures	395.87	2,504.32

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	132.47-	257.38-
	471107 MISC SERVICES	75.07-	389.15-
	472100 SALE OF SUP & MAT	28,153.85-	263,869.39-
	472102 SALE OF SUP & MAT	5,577.81-	50,162.61-
	472103 NONTAXABLE SALES-SUP/SVC	77,747.72-	856,918.32-
	472108 SPECIAL ORDER REVENUE	1,013.82-	8,003.41-
	472109 INMATE GIFT PLAN		5,675.00-
	Major Account 470000 Total	112,700.74-	1,185,275.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	280.85-	283.41-
	Major Account 480000 Total	280.85-	283.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,925.54
	Major Account 490000 Total		65,925.54
	Fund 64641 Revenue Total	112,981.59-	1,119,633.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.52	27,645.54
	511300 OVERTIME PAYMENTS	761.85	2,448.60
	511800 COMPENSATORY TIME PAID		1,095.99
	511900 SUPPLEMENTAL	418.35	3,666.47
	512100 VACATION LEAVE EXPENSE		2,272.16
	512200 SICK LEAVE EXPENSE		1,320.55
	512300 HOLIDAY LEAVE EXPENSE	171.08	1,881.88
	515100 RETIREMENT PLANS EXPENSE	313.25	2,745.51
	515200 FICA EXPENSE	296.25	2,556.21
	515500 HEALTH INSURANCE EXPENSE	1,764.35	16,730.66
	Major Account 510000 Total	6,975.65	62,363.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	128.40
	531100 OFFICE SUPPLIES EXPENSE		392.54
	533108 CANTEEN RESALE	2,246.40	48,809.20
	533157 CANTEEN RESALE-JULY	465.39	104,723.27
	533158 CANTEEN RESALE-AUG		65,582.62
	533159 CANTEEN RESALE-SEP	68.36-	60,073.10
	533160 CANTEEN RESALE-OCT	55.86-	72,535.23
	533161 CANTEEN RESALE-NOV	137.05-	82,320.02
	533162 CANTEEN RESALE-DEC	35.18-	66,459.12
	533163 CANTEEN RESALE-JAN	63.04	69,547.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	9,465.04	77,136.04
	533165 CANTEEN RESALE-MAR	18,005.07	91,977.97
	533166 CANTEEN RESALE-APR	82,044.93	104,813.71
	533167 CANTEEN RESALE -MAY	20,681.29	22,262.90
	533168 CANTEEN RESALE-JUNE		28,761.05
	533170 SPECIAL ORDER PURCHASES	289.21	8,644.52
	534900 MISCELLANEOUS SUP EXP	121.21	1,733.57
	539500 PURCHASING CARD SUSPENSE	6,831.60	
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>139,933.78</u>	<u>905,925.30</u>
	Fund 64641 Expenditures Total	<u>146,909.43</u>	<u>968,288.87</u>
	Subprogram Revenues	<u>112,981.59-</u>	<u>1,119,633.13-</u>
	Subprogram Expenditures	<u>146,909.43</u>	<u>968,288.87</u>
	Program Revenues	<u>114,022.39-</u>	<u>1,139,919.54-</u>
	Program Expenditures	<u>1,993,671.38</u>	<u>19,153,921.81</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	12,948.21	150,299.42
	511300 OVERTIME PAYMENTS	287.59	3,404.51
	511301 HOLIDAY WORK - DCS		335.81
	511400 ON CALL PAY	982.61	12,579.33
	511800 COMPENSATORY TIME PAID	683.07	2,097.59
	512100 VACATION LEAVE EXPENSE	410.00	18,330.25
	512200 SICK LEAVE EXPENSE	834.82	4,602.96
	512300 HOLIDAY LEAVE EXPENSE	782.95	9,222.60
	515100 RETIREMENT PLANS EXPENSE	1,267.66	15,084.54
	515200 FICA EXPENSE	1,213.90	14,507.79
	515500 HEALTH INSURANCE EXPENSE	3,167.86	34,846.46
	Major Account 510000 Total	22,578.67	265,311.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	523201 NATURAL GAS	7,369.45	65,772.24
	523202 ELECTRICITY	13,740.98	171,617.45
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	1,433.35	11,962.10
	526100 REP & MAINT-REAL PROPERT	544.28	31,900.54
	526104 R & M CONT-BLDGS	671.00	17,175.64
	527200 REP & MAINT-MOTOR VEHICL	1,391.37	7,836.28
	527600 REP & MAINT-HOUSE/INST E	5,479.50	20,697.91
	527601 REP & MAINT-HOUSE/INST E		1,608.00
	531100 OFFICE SUPPLIES EXPENSE		250.00
	531200 IT SUPPLIES		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	720.00	1,236.40
	534800 CONST & MAINT SUP EXP	6,563.63	48,515.87
	534801 MAINTENANCE FUEL AND OIL	281.00	1,266.15
	538100 VEHICLE & EQUIP SUP EXP	92.86	522.57
	538102 GAS/OIL FSP & CSI	965.18	965.18

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			
	520000 Operating Expenses		
	548600 PEST CONTROL		204.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	554900 OTHER CONTRACTUAL SERVICES	1,821.35	1,821.35
	559100 OTHER OPERATING EXP	3.79-	3.79-
	Major Account 520000 Total	41,070.16	394,049.20
	Fund 10000 Expenditures Total	63,648.83	659,360.46
	Subprogram Revenues		1,129.44-
	Subprogram Expenditures	63,648.83	659,360.46

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	20,192.59	239,227.77
	511300 OVERTIME PAYMENTS	692.07	19,385.13
	511301 HOLIDAY WORK - DCS	1,016.11	6,993.44
	511800 COMPENSATORY TIME PAID	1,609.59	7,351.60
	512100 VACATION LEAVE EXPENSE	582.97	12,409.51
	512200 SICK LEAVE EXPENSE	431.05	10,124.71
	512300 HOLIDAY LEAVE EXPENSE	1,184.41	14,187.60
	512500 FUNERAL LEAVE EXPENSE	624.56	1,673.41
	515100 RETIREMENT PLANS EXPENSE	1,971.88	23,415.15
	515200 FICA EXPENSE	1,783.30	21,428.61
	515500 HEALTH INSURANCE EXPENSE	9,654.08	103,943.38
	Major Account 510000 Total	39,742.61	460,140.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,359.00	13,756.67
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE	1,418.13	15,718.90
	531200 IT SUPPLIES	27.40	639.40
	533100 HOUSEHOLD & INSTIT EXP		183.80
	533103 CLEANING SUPPLIES		1,091.88
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES	2.13	603.82-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	2,806.66	34,676.31
	Fund 10000 Expenditures Total	42,549.27	494,816.62
	Subprogram Expenditures	42,549.27	494,816.62

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	896.70-	1,413.50-
	Major Account 480000 Total	896.70-	1,413.50-
	Fund 10000 Revenue Total	896.70-	1,413.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	418.00	2,094.20
	533100 HOUSEHOLD & INSTIT EXP	764.32	25,375.50
	533102 INMATE CLOTHING	4,940.57	70,437.30
	533103 CLEANING SUPPLIES	10,914.07	68,078.48
	533104 FOOD SERVICE SUPPLIES	6,452.48	66,095.83
	533107 CELL/DORM SUPPLIES	1,930.00	27,580.00
	533901 FOOD - STAPLES	4,069.95	50,780.77
	533902 FOOD - MEAT	1,109.84	30,788.46
	533903 FOOD - DAIRY	578.80	4,252.72
	534951 FOOD SERVICE - STAPLES	51,789.27	669,194.96
	554902 CONTRACT LAUNDRY SERVICES	1,181.52	21,392.28
	559101 TRANS COSTS STATE WARDS	312.10	2,551.90
	559103 INMATE WAGES	14,229.29	167,521.16
	Major Account 520000 Total	98,690.21	1,206,143.56
	Fund 10000 Expenditures Total	98,690.21	1,206,143.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	103,942.61-	880,411.24-
	Major Account 480000 Total	103,942.61-	880,411.24-
	Fund 24690 Revenue Total	103,942.61-	880,411.24-
	Subprogram Revenues	104,839.31-	881,824.74-
	Subprogram Expenditures	98,690.21	1,206,143.56

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	208,094.15	1,395,868.43
	511101 ROLL CALL DCS	2,191.88	15,523.99
	511102 LT BRIEFING DCS	325.17	2,466.73
	511300 OVERTIME PAYMENTS	40,870.89	316,542.50
	511301 HOLIDAY WORK - DCS	12,481.00	127,788.77
	511400 ON CALL PAY		47.88
	511500 SHIFT DIFFERENTIAL PYMT	2,556.45	19,392.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,814.85	80,024.46
	512100 VACATION LEAVE EXPENSE	12,222.51	144,857.33
	512200 SICK LEAVE EXPENSE	6,252.85	121,435.86
	512300 HOLIDAY LEAVE EXPENSE	12,774.62	101,218.77
	512400 MILITARY LEAVE EXPENSE	1,099.98	1,425.90
	512500 FUNERAL LEAVE EXPENSE	504.00	9,377.49
	512600 CIVIL LEAVE EXPENSE		648.00
	512700 INJURY LEAVE EXPENSE		3,137.75
	512900 UNION ACTIVITY EXPENSE		30.00
	515100 RETIREMENT PLANS EXPENSE	23,002.22	198,967.08
	515200 FICA EXPENSE	21,950.90	184,436.15
	515400 LIFE & ACCIDENT INS EXP		108.29-
	515500 HEALTH INSURANCE EXPENSE	59,926.88	469,080.08
	516400 UNEMPLOYM COMP INS EXP		739.87-
	516500 WORKERS COMP PREMIUMS		15,075.25-
	Major Account 510000 Total	412,068.35	3,176,846.16
	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		80.19
	534907 SECURITY SUPPLIES	2,753.34	27,305.09
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	507.58	2,646.87

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	3,260.92	38,859.81
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	571800 MEALS - TRAVEL STATUS	106.76	106.76
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total	106.76	598.00
	Fund 10000 Expenditures Total	415,436.03	3,216,303.97
	Subprogram Revenues		6,347.13-
	Subprogram Expenditures	415,436.03	3,216,303.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,960.46	275,586.29
	511300 OVERTIME PAYMENTS	70.32	4,670.64
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID	68.13	771.59
	511900 SUPPLEMENTAL		29.32
	512100 VACATION LEAVE EXPENSE	1,341.18	33,152.11
	512200 SICK LEAVE EXPENSE	1,565.00	17,195.94
	512300 HOLIDAY LEAVE EXPENSE	1,522.88	16,365.67
	515100 RETIREMENT PLANS EXPENSE	2,285.95	26,039.61
	515200 FICA EXPENSE	2,124.27	24,829.99
	515500 HEALTH INSURANCE EXPENSE	8,212.06	67,310.23
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	43,150.25	536,057.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,457.25	7,304.87
	521300 FREIGHT EXPENSE		1,147.08
	521400 CIO CHARGES	571.14	655.69
	521401 OCIO - COMMUNICATIONS	3,606.79	39,948.15
	521405 CELL & SMART PHONE PAID OCIO		38.81
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF	104.51	445.26
	522100 DUES & SUBSCRIPTION EXP	30.00	515.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		263.23
	531100 OFFICE SUPPLIES EXPENSE	2,106.41	27,952.63
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500		1,571.70
	532200 PERSONAL COMPUTING EQUIPMENT		8,534.71
	533100 HOUSEHOLD & INSTIT EXP	404.75	1,223.45
	533900 FOOD EXPENSE-INSTITUTIONS	374.03	524.31
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	775.81	15,700.79
	541100 ACCTG & AUDITING SERVICES		22,063.00
	541200 PURCHASING ASSESSMENT		6,161.40
	541700 LEGAL RELATED EXPENSE		205.20
	548700 REFUSE/RECYCLING	60.72	469.84
	554900 OTHER CONTRACTUAL SERVICES	22,896.40	214,543.42
	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		39,902.87
	556300 SURETY & NOTARY BONDS		560.23
	Major Account 520000 Total	32,387.81	391,418.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,381.89	47,569.66
	574502 PERS VEHICILE MILEAGE - SEC AUD	72.80	72.80
	Major Account 570000 Total	7,454.69	47,642.46
	Fund 10000 Expenditures Total	82,992.75	975,118.76
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	674.00-	4,396.28-
	471107 MISC SERVICES	.24-	.97-
	472105 TAXABLE SALES COPIES	20.05-	501.96-
	Major Account 470000 Total	694.29-	4,899.21-
	Fund 24690 Revenue Total	694.29-	4,899.21-
	Subprogram Revenues	694.29-	4,899.21-
	Subprogram Expenditures	82,992.75	975,118.76

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		75,581.88
	582700 LAW ENFORCEMENT & SECURITY EQ		8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT		22,467.47
	Major Account 580000 Total		106,655.45
	Fund 10000 Expenditures Total		109,089.43
	Subprogram Expenditures		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	7.06-	77.86-
	472100 SALE OF SUP & MAT	3,152.34-	40,563.95-
	472103 SALE OF SUP & MAT	17,469.35-	249,082.03-
	472109 SALE OF SUP & MAT		2,278.00-
	Major Account 470000 Total	20,628.75-	292,001.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	97.09-	684.15-
	486500 MISCELLANEOUS ADJUSTMENT		575.67-
	Major Account 480000 Total	97.09-	1,259.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,540.00	245,876.49
	Major Account 490000 Total	7,540.00	245,876.49
	Fund 64641 Revenue Total	13,185.84-	47,385.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	69.21	1,142.11
	531100 OFFICE SUPPLIES EXPENSE	719.52	1,605.04
	533100 HOUSEHOLD & INSTIT EXP		706.92
	533108 CANTEEN RESALE		4,767.18
	533157 CANTEEN RESALE-JULY	14.61	18,372.20
	533158 CANTEEN RESALE-AUG	20.16-	19,652.23
	533159 CANTEEN RESALE-SEP		14,593.97
	533160 CANTEEN RESALE-OCT	144.00-	13,644.99
	533161 CANTEEN RESALE-NOV	20.50	17,013.61
	533162 CANTEEN RESALE-DEC	109.44	28,084.12
	533163 CANTEEN RESALE-JAN		17,905.22
	533164 CANTEEN RESALE-FEB	.07	4,174.64
	533165 CANTEEN RESALE-MAR	235.70-	6,889.49
	533166 CANTEEN RESALE-APR	7,416.83	17,537.76
	533167 CANTEEN RESALE -MAY	2,667.98	3,275.42
	533168 CANTEEN RESALE-JUNE		1,343.70
	534900 MISCELLANEOUS SUP EXP	98.54	999.31
	Major Account 520000 Total	10,716.84	171,707.91
	Fund 64641 Expenditures Total	10,716.84	171,707.91
	Subprogram Revenues	13,185.84-	47,385.17-
	Subprogram Expenditures	10,716.84	171,707.91
	Program Revenues	118,719.44-	941,585.69-
	Program Expenditures	714,033.93	6,832,540.71

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	2,648.77	31,646.49
	511300 OVERTIME PAYMENTS	598.45	7,176.60
	511301 HOLIDAY WORK - DCS	301.94	2,173.04
	511400 ON CALL PAY	710.68	7,944.84
	511800 COMPENSATORY TIME PAID		347.47
	512100 VACATION LEAVE EXPENSE	132.67	1,326.67
	512300 HOLIDAY LEAVE EXPENSE	146.39	1,756.68
	515100 RETIREMENT PLANS EXPENSE	339.87	3,921.62
	515200 FICA EXPENSE	347.22	4,006.44
	Major Account 510000 Total	5,225.99	60,299.85
	520000 Operating Expenses		
	523201 NATURAL GAS	786.19	5,928.90
	523202 ELECTRICITY	2,934.60	22,627.80
	523203 WATER	917.26	11,608.44
	523204 SEWER	1,409.71	15,788.02
	525500 RENT EXP-OTHER PERS PROP	598.20	4,008.04
	526100 REP & MAINT-REAL PROPERT	16,395.43	101,028.55
	526104 R & M CONT-BLDGS	3,206.00	6,892.00
	527200 REP & MAINT-MOTOR VEHICL		4,049.88
	527600 REP & MAINT-HOUSE/INST E		811.08
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	531200 IT SUPPLIES	25.58	25.58
	533100 HOUSEHOLD & INSTIT EXP	319.48	1,941.39
	533103 CLEANING SUPPLIES		445.64
	534500 AGRICULTURAL SUPPLIES EX	1,517.70	3,794.12
	534800 CONST & MAINT SUP EXP	2,783.48	38,325.81
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP	50.11	612.34
	548600 PEST CONTROL	129.15	478.30
	548700 REFUSE/RECYCLING	195.63	2,369.72
	Major Account 520000 Total	31,268.52	220,808.09
	Fund 10000 Expenditures Total	36,494.51	281,107.94
	Subprogram Expenditures	36,494.51	281,107.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3.66	3.66
	Major Account 480000 Total	3.66	3.66
	Fund 10000 Revenue Total	3.66	3.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.59	111,724.24
	511300 OVERTIME PAYMENTS	275.20	5,503.01
	511301 HOLIDAY WORK - DCS	242.33	5,426.64
	511800 COMPENSATORY TIME PAID	124.91	13,534.26
	512100 VACATION LEAVE EXPENSE	446.07	8,314.57
	512200 SICK LEAVE EXPENSE	568.98	4,436.44
	512300 HOLIDAY LEAVE EXPENSE	570.98	6,851.76
	512400 MILITARY LEAVE EXPENSE	38.23	38.23
	515100 RETIREMENT PLANS EXPENSE	893.86	11,715.33
	515200 FICA EXPENSE	858.58	11,390.40
	515500 HEALTH INSURANCE EXPENSE	2,040.44	22,444.84
	Major Account 510000 Total	15,730.17	201,379.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.71	1,447.74
	531100 OFFICE SUPPLIES EXPENSE	757.10	45,530.99
	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	803.81	52,249.07
	Fund 10000 Expenditures Total	16,533.98	253,628.79
	Subprogram Revenues	3.66	3.66
	Subprogram Expenditures	16,533.98	253,628.79

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	6.42	47.05-
	Major Account 480000 Total	6.42	47.05-
	Fund 10000 Revenue Total	6.42	47.05-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	277.93	5,512.68
	533102 INMATE CLOTHING	184.60	16,695.78
	533103 CLEANING SUPPLIES	1,276.37	14,831.41
	533104 FOOD SERVICE SUPPLIES	578.21	9,085.50
	533107 CELL/DORM SUPPLIES	1,058.04	10,475.93
	533901 FOOD - STAPLES	598.51	10,378.26
	533902 FOOD - MEAT	67.07	5,052.11
	533903 FOOD - DAIRY	254.30	1,735.07
	534901 GARDEN SUPPLIES		8.20
	534951 FOOD SERVICE - STAPLES	14,819.99	165,759.60
	554902 CONTRACT LAUNDRY SERVICES	419.40	7,309.44
	559103 INMATE WAGES	4,551.12	60,706.25
	Major Account 520000 Total	24,085.54	307,550.23
	Fund 10000 Expenditures Total	24,085.54	307,550.23
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	9,792.00-	197,932.34-
	Major Account 480000 Total	9,792.00-	197,932.34-
	Fund 24690 Revenue Total	9,792.00-	197,974.98-
	Subprogram Revenues	9,785.58-	198,022.03-
	Subprogram Expenditures	24,085.54	307,550.23

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	65,621.08	477,871.18
	511101 ROLL CALL DCS	667.10	4,912.65
	511300 OVERTIME PAYMENTS	10,915.23	90,410.08
	511301 HOLIDAY WORK - DCS	5,339.84	49,393.79
	511500 SHIFT DIFFERENTIAL PYMT	984.75	7,987.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,051.17	22,040.83
	512100 VACATION LEAVE EXPENSE	6,942.64	34,275.49
	512200 SICK LEAVE EXPENSE	2,959.79	21,824.00
	512300 HOLIDAY LEAVE EXPENSE	4,216.38	34,414.25
	512400 MILITARY LEAVE EXPENSE	1,232.00	2,640.00
	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	7,632.53	62,438.63
	515200 FICA EXPENSE	7,352.93	58,567.81
	515400 LIFE & ACCIDENT INS EXP		37.43-
	515500 HEALTH INSURANCE EXPENSE	16,131.82	108,678.04
	516400 UNEMPLOYM COMP INS EXP		255.76-
	516500 WORKERS COMP PREMIUMS		5,211.20-
	Major Account 510000 Total	133,047.26	974,737.29
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	533106 STAFF CLOTHING		24.14
	534907 SECURITY SUPPLIES	2,635.71	11,200.95
	559104 UNIFORM CLEANING ETC		785.87
	Major Account 520000 Total	2,635.71	24,766.96
	Fund 10000 Expenditures Total	135,682.97	999,504.25
	Subprogram Revenues		14,442.01-
	Subprogram Expenditures	135,682.97	999,504.25

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	10,440.26	114,942.87	
511300 OVERTIME PAYMENTS		2,626.35	
511800 COMPENSATORY TIME PAID		494.93	
512100 VACATION LEAVE EXPENSE	717.61	17,339.31	
512200 SICK LEAVE EXPENSE		19,463.80	
512300 HOLIDAY LEAVE EXPENSE	587.26	8,067.58	
515100 RETIREMENT PLANS EXPENSE	879.48	12,309.47	
515200 FICA EXPENSE	862.81	11,708.06	
515500 HEALTH INSURANCE EXPENSE	1,335.10	29,807.64	
516500 WORKERS COMP PREMIUMS		27,093.60	
Major Account 510000 Total	14,822.52	243,853.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.95	1,294.77	
521400 CIO CHARGES		1,342.78	
521401 OCIO - COMMUNICATIONS	844.72	8,891.25	
521405 CELL & SMART PHONE PAID		31.50-	
521500 PUBLICATION & PRINT EXP	1,651.84	6,334.46	
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	16,257.55	106,335.82	
556100 INSURANCE EXPENSE		8,696.98	
556300 SURETY & NOTARY BONDS		186.61	
Major Account 520000 Total	18,758.06	160,383.42	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5,162.68	39,931.92	
574500 PERSONAL VEHICLE MILEAGE		649.92	
Major Account 570000 Total	5,162.68	40,581.84	
Fund 10000 Expenditures Total	38,743.26	444,818.87	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	31.33-	306.97-	
471107 MISC SERVICES	.02-	.07-	

<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	2.99-	47.07-
	Major Account 470000 Total	34.34-	354.11-
	Fund 24690 Revenue Total	34.34-	354.11-
	Subprogram Revenues	34.34-	354.11-
	Subprogram Expenditures	38,743.26	444,818.87

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	9,816.26-	212,814.49-
	Program Expenditures	251,540.26	2,340,933.46

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	62,701.54	735,934.12
	511902 SUPERVISOR REFERRAL	6,625.00	72,950.00
	515200 FICA EXPENSE	5,077.77	59,013.28
	515400 LIFE & ACCIDENT INS EXP		487.97-
	515500 HEALTH INSURANCE EXPENSE	8,321.26	905,512.22-
	516400 UNEMPLOYM COMP INS EXP		3,333.96-
	516500 WORKERS COMP PREMIUMS		67,931.67-
	Major Account 510000 Total	82,725.57	109,368.42-
	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	82,725.57	108,387.52-
	Subprogram Expenditures	82,725.57	108,387.52-

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	1,530.81	25,295.23	
511300 OVERTIME PAYMENTS		197.98	
511400 ON CALL PAY	418.42	2,481.38	
511800 COMPENSATORY TIME PAID	170.09	318.91	
512100 VACATION LEAVE EXPENSE	1,530.81	4,082.16	
512200 SICK LEAVE EXPENSE		3,131.78	
512300 HOLIDAY LEAVE EXPENSE	170.09	2,041.08	
515100 RETIREMENT PLANS EXPENSE	286.06	2,811.59	
515200 FICA EXPENSE	280.99	2,748.60	
515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02	
Major Account 510000 Total	4,891.09	48,650.73	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.59	1,652.25	
525500 RENT EXP-OTHER PERS PROP	111.10	1,406.20	
526100 REP & MAINT-REAL PROPERT	13,015.50	43,164.90	
526104 R & M CONT-BLDGS		200.00	
527600 REP & MAINT-HOUSE/INST E		3,129.46	
527800 REP & MAINT-OTHER PROPER		750.00	
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP	137.92	1,280.47	
533103 CLEANING SUPPLIES	1,373.86	8,690.54	
534500 AGRICULTURAL SUPPLIES EX	95.99	295.86	
534800 CONST & MAINT SUP EXP	271.91	14,434.16	
534801 MAINTENANCE FUEL AND OIL	54.90	108.88	
538100 VEHICLE & EQUIP SUP EXP		69.53	
545000 LABORATORY SERVICES		300.00	
548600 PEST CONTROL	100.00	1,130.77	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	15,305.77	76,934.86	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,147.82	
Major Account 580000 Total		3,147.82	
Fund 10000 Expenditures Total	20,196.86	128,733.41	
Subprogram Expenditures	20,196.86	128,733.41	

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		6,997.60-
	Major Account 480000 Total		6,997.60-
	Fund 10000 Revenue Total		6,997.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,239.12	289,446.33
	511300 OVERTIME PAYMENTS	1,244.41	22,070.59
	511301 HOLIDAY WORK - DCS		208.77
	511800 COMPENSATORY TIME PAID	192.40	3,589.06
	512100 VACATION LEAVE EXPENSE	4,028.29	27,673.79
	512200 SICK LEAVE EXPENSE	1,669.97	8,095.82
	512300 HOLIDAY LEAVE EXPENSE	1,638.41	17,243.94
	512500 FUNERAL LEAVE EXPENSE		788.10
	515100 RETIREMENT PLANS EXPENSE	2,546.91	27,729.52
	515200 FICA EXPENSE	2,354.56	25,685.11
	515500 HEALTH INSURANCE EXPENSE	9,163.20	99,107.31
	Major Account 510000 Total	48,077.27	521,638.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	33.40
	521401 OCIO - COMMUNICATIONS	1,446.80	13,936.68
	521500 PUBLICATION & PRINT EXP	5,908.10	21,512.04
	522100 DUES & SUBSCRIPTION EXP	5.00	115.00
	522202 CONF REG - NONCEU'S		1,864.68
	524600 RENT EXPENSE-BUILDINGS	18,036.31	198,399.41
	525500 RENT EXP-OTHER PERS PROP	94.60	932.60
	526100 REP & MAINT-REAL PROPERT		17,741.13
	527400 REP & MAINT-DATA PROC		920.00
	531100 OFFICE SUPPLIES EXPENSE	512.91	6,479.30
	531200 IT SUPPLIES		612.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.18
	533100 HOUSEHOLD & INSTIT EXP	677.53	3,501.21
	533103 CLEANING SUPPLIES	52.85	135.44-
	533900 FOOD EXPENSE-INSTITUTIONS	13.38	189.28
	534600 ED & RECREATIONAL SUP EX	441.80	11,262.93
	534800 CONST & MAINT SUP EXP		79.99
	534907 SECURITY SUPPLIES		24,821.69
	535103 GEN-MEDICAL SUPPLIES		26.40
	538100 VEHICLE & EQUIP SUP EXP	49.75	49.75
	538102 GAS/OIL FSP & CSI	46.96	701.53

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		
	542100 SOS TEMP SERV - PERSONNEL		15,529.17
	548700 REFUSE/RECYCLING	24.80	24.80
	554900 OTHER CONTRACTUAL SERVICES	26,782.85	294,770.00
	Major Account 520000 Total	54,108.86	613,440.73
	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	102,186.13	1,189,010.62
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,948.16-	88,134.51-
	Major Account 470000 Total	8,948.16-	88,134.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.91-	5,069.71-
	Major Account 480000 Total	546.91-	5,069.71-
	Fund 24680 Revenue Total	9,495.07-	93,204.22-
	Subprogram Revenues	9,495.07-	100,201.82-
	Subprogram Expenditures	102,186.13	1,189,010.62

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	10,462.69	103,935.26
	511300 OVERTIME PAYMENTS		2,015.17
	511301 HOLIDAY WORK - DCS		38.68
	511800 COMPENSATORY TIME PAID	10.50	102.47
	511900 SUPPLEMENTAL	904.20	12,429.72
	512100 VACATION LEAVE EXPENSE	1,965.62	16,271.14
	512200 SICK LEAVE EXPENSE	443.68	5,533.45
	512300 HOLIDAY LEAVE EXPENSE	620.09	6,038.70
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	928.64	9,967.89
	515200 FICA EXPENSE	924.34	10,359.24
	515500 HEALTH INSURANCE EXPENSE	3,204.16	27,526.09
	516400 UNEMPLOYM COMP INS EXP		1,720.00
	Major Account 510000 Total	19,463.92	196,223.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	461.46	3,799.73
	521401 OCIO - COMMUNICATIONS	76.86	863.10
	521500 PUBLICATION & PRINT EXP		54.34
	522100 DUES & SUBSCRIPTION EXP	63.50	127.00
	522202 CONF REGIS - NON-CEU'S		142.00
	523202 ELECTRICITY	834.70	8,790.34
	526100 REP & MAINT-REAL PROPERT	4,988.70	87,811.80
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	201.00	19,178.08
	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	9,121.00	17,894.30
	532100 NON-CAPITALIZED EQUIP PU		1,628.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,535.33
	533100 HOUSEHOLD & INSTIT EXP	350.48	2,480.12
	533103 CLEANING SUPPLIES		213.84
	534800 CONST & MAINT SUP EXP		10,261.25
	534801 MAINTENANCE FUEL AND OIL	114.00	1,216.00
	538100 VEHICLE & EQUIP SUP EXP		44.95
	538102 GAS/OIL FSP & CSI	611.89	5,273.97
	548600 PEST CONTROL	100.00	100.00
	555340 COTS MAINTENANCE		1,099.31

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		
	559100 OTHER OPERATING EXP	378.50	654.13-
	Major Account 520000 Total	17,302.09	169,630.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,995.00	18,599.91
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total	3,995.00	18,927.51
	Fund 10000 Expenditures Total	40,761.01	384,781.25
	Subprogram Expenditures	40,761.01	384,781.25

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	4,116.01	60,762.96
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	5,502.07-	4,032.12
	559103 INMATE WAGES	1,776.60	42,509.88
	Major Account 520000 Total	390.54	105,279.54
	Fund 10000 Expenditures Total	390.54	105,279.54
	Subprogram Expenditures	390.54	105,279.54

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	9,765.00	1,095,990.00
	Major Account 520000 Total	9,765.00	1,095,990.00
	Fund 10000 Expenditures Total	9,765.00	1,095,990.00
	Subprogram Expenditures	9,765.00	1,095,990.00

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		20,163.30-
	486500 MISCELLANEOUS ADJUSTMENT	5,881.98-	21,159.91-
	Major Account 480000 Total	5,881.98-	41,323.21-
	Fund 10000 Revenue Total	5,881.98-	41,323.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,848.03	4,181,505.44
	511300 OVERTIME PAYMENTS	24,638.44	234,006.23
	511301 HOLIDAY WORK - DCS	6,522.91	65,356.72
	511400 ON CALL PAY	8,998.59	62,343.97
	511500 SHIFT DIFFERENTIAL PYMT	2,674.39	24,298.41
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	5,536.59	72,890.10
	511900 SUPPLEMENTAL	14,710.50	172,578.70
	512100 VACATION LEAVE EXPENSE	26,032.60	287,306.36
	512200 SICK LEAVE EXPENSE	20,408.22	171,824.31
	512300 HOLIDAY LEAVE EXPENSE	27,017.32	256,660.46
	512500 FUNERAL LEAVE EXPENSE	963.45	13,725.33
	512700 INJURY LEAVE EXPENSE	336.84	524.90
	515100 RETIREMENT PLANS EXPENSE	44,027.90	423,727.40
	515200 FICA EXPENSE	43,563.69	386,953.12
	515400 LIFE & ACCIDENT INS EXP		85.56-
	515500 HEALTH INSURANCE EXPENSE	84,826.38	744,965.58
	516400 UNEMPLOYM COMP INS EXP		584.59-
	516500 WORKERS COMP PREMIUMS		99,459.97
	Major Account 510000 Total	775,105.85	7,198,516.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.40	210.42
	521300 FREIGHT EXPENSE	120.14	1,467.93
	521400 CIO CHARGES	55,926.67	307,961.64
	521401 OCIO - COMMUNICATIONS	3,932.60	46,184.82
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	11,557.46	71,451.25
	521901 AWARDS - STAFF	98.00	342.00
	522100 DUES & SUBSCRIPTION EXP	1,457.50	26,295.22
	522201 CONF REG - CEU'S		5,169.00
	522202 CONF REG - NON-CEU'S		139.00
	522900 EMPLOYEE PARKING EXP		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	168.85	1,530.14
	523202 ELECTRICITY	561.22	5,035.67
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	4,862.43	65,201.56
	526100 REP & MAINT-REAL PROPERT		1,923.98
	526104 R & M CONT-BLDGS		19,580.20
	527300 REP & MAINT-MEDICAL EQUI	2,343.79	32,171.21
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	6,011.83	61,386.54
	532104 OFFICE EQ \$500-\$1500		2,795.51
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	150.52	54,023.97
	533102 INMATE CLOTHING		9.48
	533103 CLEANING SUPPLIES	11.20	8,762.13
	533104 FOOD SERVICE SUPPLIES		151.00
	533900 FOOD EXPENSE-INSTITUTIONS	148.80	2,939.08
	534600 ED & RECREATIONAL SUP EX		556.13
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	16,139.60	81,903.77
	535103 GEN-MEDICAL SUPPLIES	46,333.76	470,178.50
	535104 DRUGS	720,761.37	6,604,954.81
	535106 PRESCRIPTIONS - COUNTY	13.34	8,661.27
	537100 LABORATORY SUP EXP	552.73	52,502.32
	541100 ACCTG & AUDITING SERVICES		103,088.19
	541200 PURCHASING ASSESSMENT		28,788.83
	542100 SOS TEMP SERV - PERSONNEL	2,898.80	54,837.39
	542202 TEMP SERVICES - MEDICAL	23,072.06	192,543.43
	543600 MEDICAL REVIEW CONSULTING	500.00	4,423.75
	544100 PHYSICIAN SERVICES	2,134.00	10,451.00
	544200 NURSING SERVICES	476,688.06	5,187,232.27
	544300 PSYCHOLOGICAL SERVICES		228,738.00
	544500 PHARMACY SERVICES		113,708.59
	544600 OPTICAL SERVICES		107,029.50
	544700 AUDIOLOGY SERVICES		65.00
	544800 AMBULANCE SERVICES	108.00	108.00
	544900 DENTAL SERVICES	83,298.46	653,943.04
	545000 LABORATORY SERVICES	31,229.48	354,656.63

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		
	545001 RADIOLOGICAL SERVICES	11,353.70	105,273.19
	545200 MEDICAL ASSESSMENT SERV	81,011.79	637,286.87
	545204 DIALYSIS SERVICE		276,075.00
	546900 OTHER MEDICAL SERVICES		275.00
	548600 PEST CONTROL	84.00	214.00
	548700 REFUSE/RECYCLING	36.24	2,013.88
	549500 HAZARDOUS WASTE DISPOSAL	870.00	24,130.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.27	23,634.41
	554904 CONTRACT MEDICAL - BILL CO	1,891,258.99	15,350,778.67
	554905 CONTRACT MEDICAL - SER FEES	106,353.45	212,507.40
	555100 DATA PROC SOFTW LIC FEE	875.00	170,810.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	30,323.89
	556300 SURETY & NOTARY BONDS		879.73
	559100 OTHER OPERATING EXP		378.93
	Major Account 520000 Total	3,588,355.51	31,812,851.24
	570000 Travel Expenses		
	571100 LODGING		716.98
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573100 STATE-OWNED TRANSPORT	1,544.05	14,087.15
	574500 PERSONAL VEHICLE MILEAGE	389.76	1,613.00
	Major Account 570000 Total	2,107.07	16,590.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,833.26
	583470 PERSONAL COMPUTING EQUIPMENT		1,914.05
	586901 MEDICAL EQUIPMENT		69,662.35
	586902 DENTAL EQUIPMENT		2,215.00
	Major Account 580000 Total		79,624.66
	Fund 10000 Expenditures Total	4,365,568.43	39,107,583.14
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	29,662.10-	331,072.25-
	Major Account 470000 Total	29,662.10-	331,072.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,208.80-	17,950.58-
	484900 OTHER PRIVATE SOURCES		325.00-
	Major Account 480000 Total	6,208.80-	18,275.58-
	Fund 24690 Revenue Total	35,870.90-	349,347.83-
Expenditures	520000 Operating Expenses		

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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	79.88-	79.88-
	Major Account 520000 Total	79.88-	79.88-
	Fund 24690 Expenditures Total	79.88-	79.88-
	Subprogram Revenues	41,752.88-	390,671.04-
	Subprogram Expenditures	4,365,488.55	39,107,503.26

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	267,453.93	2,875,968.98
	511101 ROLL CALL DCS	3.74	29.58
	511300 OVERTIME PAYMENTS	11,900.33	85,967.72
	511301 HOLIDAY WORK - DCS	3,500.84	24,597.17
	511400 ON CALL PAY	241.55	4,039.34
	511500 SHIFT DIFFERENTIAL PYMT	48.46	2,081.98
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	6,127.22	35,469.53
	511900 SUPPLEMENTAL	9,695.34	121,540.42
	512100 VACATION LEAVE EXPENSE	11,966.24	234,350.51
	512200 SICK LEAVE EXPENSE	9,011.88	159,525.65
	512300 HOLIDAY LEAVE EXPENSE	15,442.90	174,319.84
	512400 MILITARY LEAVE EXPENSE	188.86	7,147.15
	512500 FUNERAL LEAVE EXPENSE	211.64	7,519.84
	515100 RETIREMENT PLANS EXPENSE	24,204.16	275,911.53
	515200 FICA EXPENSE	24,040.43	273,300.05
	515400 LIFE & ACCIDENT INS EXP		21.39-
	515500 HEALTH INSURANCE EXPENSE	59,733.66	597,822.48
	516400 UNEMPLOYM COMP INS EXP		146.15-
	516500 WORKERS COMP PREMIUMS		70,102.49
	Major Account 510000 Total	443,771.18	4,950,306.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	8.65
	521401 OCIO - COMMUNICATIONS	3,160.42	35,383.98
	521405 CELL & SMART PHONE PAID OCIO	356.20	620.24
	521500 PUBLICATION & PRINT EXP	3,353.59	13,306.46
	521901 AWARDS - STAFF	103.00	226.00
	522100 DUES & SUBSCRIPTION EXP	773.00	3,186.00
	522201 CONF REG - CEU'S	1,358.00	2,708.00
	522202 CONF REG - NON-CEU'S		382.42
	525100 RENT EXP-OFFICE EQUIP	85.00	595.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT		85.00
	531100 OFFICE SUPPLIES EXPENSE	836.56	27,742.57

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		
	531200 IT SUPPLIES		251.71
	532200 PERSONAL COMPUTING EQUIPMENT	340.62	6,113.49
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE-INSTITUTIONS	402.90	522.87
	534600 ED & RECREATIONAL SUP EX		1,214.19
	534601 EDUCATIONAL		4,709.79
	534602 RECREATIONAL		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		269,983.19
	544300 PSYCHOLOGICAL SERVICES	37,499.67	417,327.28
	554900 OTHER CONTRACTUAL SERVICES	76.00	11,651.00
	555200 SOFTWARE - NEW PURCHASES		28.19
	556300 SURETY & NOTARY BONDS		557.41
	Major Account 520000 Total	48,353.61	841,837.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.37	6,243.74
	574500 PERSONAL VEHICLE MILEAGE		5,446.31
	Major Account 570000 Total	335.37	11,690.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	583470 PERSONAL COMPUTING EQUIPMENT		2,076.16
	Major Account 580000 Total		39,261.42
	Fund 10000 Expenditures Total	492,460.16	5,843,095.50
	Subprogram Revenues		8,943.04
	Subprogram Expenditures	492,460.16	5,843,095.50

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			
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	129,016.52	1,469,805.27
	511300 OVERTIME PAYMENTS	541.53	20,629.04
	511301 HOLIDAY WORK - DCS		1,482.42
	511500 SHIFT DIFFERENTIAL PYMT		83.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	885.74	19,010.54
	511900 SUPPLEMENTAL	5,074.75	71,497.50
	512100 VACATION LEAVE EXPENSE	8,420.27	151,722.83
	512200 SICK LEAVE EXPENSE	7,270.17	125,616.72
	512300 HOLIDAY LEAVE EXPENSE	7,696.12	94,380.55
	512500 FUNERAL LEAVE EXPENSE		4,979.44
	512600 CIVIL LEAVE EXPENSE	630.63	630.63
	515100 RETIREMENT PLANS EXPENSE	11,565.90	143,820.83
	515200 FICA EXPENSE	11,325.04	142,263.97
	515500 HEALTH INSURANCE EXPENSE	32,185.72	365,596.45
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	214,612.39	2,649,528.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	861.74	9,228.64
	521500 PUBLICATION & PRINT EXP	3,071.75	12,496.57
	521901 AWARDS - STAFF	67.00	142.00
	522100 DUES & SUBSCRIPTION EXP		4,334.00
	522201 CONF REG - CEU'S	540.00	4,414.99
	531100 OFFICE SUPPLIES EXPENSE		5,560.47
	531200 IT SUPPLIES		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	1,275.00	15,901.01
	535103 GEN-MEDICAL SUPPLIES		1,074.48
	541100 ACCTG & AUDITING SERVICES		9,188.69
	541200 PURCHASING ASSESSMENT		2,566.07

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		
	543600 MEDICAL REVIEW CONSULTING		562.50
	554900 OTHER CONTRACTUAL SERVICES	2,191.42	3,937.42
	555200 SOFTWARE - NEW PURCHASES		805.60
	556300 SURETY & NOTARY BONDS		418.87
	Major Account 520000 Total	8,006.91	77,982.58
	570000 Travel Expenses		
	571100 LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	296.80	296.80
	Major Account 570000 Total	296.80	390.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,477.50
	Major Account 580000 Total		5,477.50
	Fund 10000 Expenditures Total	222,916.10	2,733,379.63
	Subprogram Revenues		3,100.05-
	Subprogram Expenditures	222,916.10	2,733,379.63

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	251,636.34	1,045,069.53
	511300 OVERTIME PAYMENTS	89.50	89.50
	511800 COMPENSATORY TIME PAID	125.79	125.79
	512100 VACATION LEAVE EXPENSE	5,951.71	14,008.88
	512200 SICK LEAVE EXPENSE	10,616.50	32,629.54
	512300 HOLIDAY LEAVE EXPENSE	154.82	451.13
	512500 FUNERAL LEAVE EXPENSE		2,172.66
	512800 ADMINISTRATIVE LEAVE EXP		248.07
	515100 RETIREMENT PLANS EXPENSE	26,373.44	108,953.28
	515200 FICA EXPENSE	19,455.39	80,600.95
	515400 LIFE & ACCIDENT INS EXP		7.39
	515500 HEALTH INSURANCE EXPENSE	24,742.89	119,768.35
	516400 UNEMPLOYM COMP INS EXP		1,934.97
	Major Account 510000 Total	339,146.38	1,406,060.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.35	497.36
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	522202 CONF REG - NONCEU'S		130.00
	526104 R & M CONT-BLDGS		5,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,026.10	4,379.79
	531200 IT SUPPLIES		25.94
	533100 HOUSEHOLD & INSTIT EXP	32.82	32.82
	534601 EDUCATIONAL	1,927.02	6,393.49
	534800 CONST & MAINT SUP EXP		488.29
	542500 ENG & ARCH SERVICES		7,950.00
	559106 ADVERTISING		139.60
	Major Account 520000 Total	3,035.29	29,444.92
	570000 Travel Expenses		
	571100 LODGING		303.38
	573100 STATE-OWNED TRANSPORT	253.96	3,217.03
	574500 PERSONAL VEHICLE MILEAGE	438.48	438.48
	Major Account 570000 Total	692.44	3,958.89
	Fund 10000 Expenditures Total	342,874.11	1,439,463.85

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,298.22-	111,298.22-
	Major Account 460000 Total	111,298.22-	111,298.22-
	Fund 24690 Revenue Total	111,298.22-	111,298.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,828.65-	11,879.59-
	511300 OVERTIME PAYMENTS	18.04	45.10
	511800 COMPENSATORY TIME PAID	24.05	24.05
	511900 SUPPLEMENTAL	386.60	581.71
	512100 VACATION LEAVE EXPENSE	4,715.55-	946.39-
	512200 SICK LEAVE EXPENSE	8,014.04-	1,995.96
	512300 HOLIDAY LEAVE EXPENSE	192.40	192.40
	512500 FUNERAL LEAVE EXPENSE	254.96	680.78
	515100 RETIREMENT PLANS EXPENSE	16,910.54-	539.09-
	515200 FICA EXPENSE	12,332.54-	219.99-
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE	13,514.51-	1,551.14-
	Major Account 510000 Total	213,439.78-	11,623.59-
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	143.00
	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	189.60	9,650.34
	532200 PERSONAL COMPUTING EQUIPMENT		958.06
	534601 EDUCATIONAL		4,082.74
	554900 OTHER CONTRACTUAL SERVICES		4,174.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	202.60	63,585.35
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	213,237.18-	53,017.76
	Subprogram Revenues	111,298.22-	114,233.33-
	Subprogram Expenditures	129,636.93	1,492,481.61

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	33,921.25	370,711.72	
511300 OVERTIME PAYMENTS		6.22	
511800 COMPENSATORY TIME PAID		3,519.83	
512100 VACATION LEAVE EXPENSE		9,356.16	
512200 SICK LEAVE EXPENSE	145.27	18,769.00	
512300 HOLIDAY LEAVE EXPENSE	291.56	4,029.88	
515100 RETIREMENT PLANS EXPENSE	3,254.44	38,312.41	
515200 FICA EXPENSE	2,339.26	28,179.97	
515500 HEALTH INSURANCE EXPENSE	8,175.34	83,664.00	
Major Account 510000 Total	48,127.12	556,549.19	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.35	506.34	
522100 DUES & SUBSCRIPTION EXP		216.97	
522101 MAGAZINE SUBSCRIPTIONS		140.60	
522202 CONF REG - NONCEU'S		300.00	
531100 OFFICE SUPPLIES EXPENSE		2,726.48	
531200 IT SUPPLIES	573.42	565.47	
532200 PERSONAL COMPUTING EQUIPMENT		641.00	
533100 HOUSEHOLD & INSTIT EXP		489.01	
534500 AGRICULTURAL SUPPLIES EX		751.41	
534601 EDUCATIONAL		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	622.77	10,815.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	77.28	302.96	
Major Account 570000 Total	77.28	302.96	
Fund 10000 Expenditures Total	48,827.17	567,668.12	
Subprogram Expenditures	48,827.17	567,668.12	

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	159.34	356.92
	533106 STAFF CLOTHING	40,067.82	323,307.39
	533109 STAFF CLOTHING - MAINT	2,326.43	7,290.36
	533110 STAFF CLOTHING -FOOD SER	215.28	5,104.13
	533111 staff Clothing - Other Class	1,863.66	7,309.51
	548700 REFUSE/RECYCLING	511.60	4,846.60
	Major Account 520000 Total	45,144.13	354,163.73
	Fund 10000 Expenditures Total	45,144.13	354,163.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	115.35-	351.49-
	Major Account 470000 Total	115.35-	351.49-
	Fund 24690 Revenue Total	115.35-	351.49-
	Subprogram Revenues	115.35-	351.49-
	Subprogram Expenditures	45,144.13	354,163.73

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	1,624,200.64-	1,627,074.88-
	Major Account 480000 Total	1,624,200.64-	1,627,074.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,481.52-	31,699.27-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	9,481.52-	31,686.27-
	Fund 10000 Revenue Total	1,633,682.16-	1,658,761.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,513.48	5,787,286.73
	511300 OVERTIME PAYMENTS	10,562.55	126,140.93
	511301 HOLIDAY WORK - DCS	111.82	8,916.34
	511400 ON CALL PAY	669.02	6,826.74
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	3,083.23	47,896.06
	511900 SUPPLEMENTAL	3,666.59	42,773.84
	512100 VACATION LEAVE EXPENSE	25,475.28	491,813.07
	512200 SICK LEAVE EXPENSE	15,111.38	307,204.71
	512300 HOLIDAY LEAVE EXPENSE	29,722.90	348,576.55
	512500 FUNERAL LEAVE EXPENSE	275.64	11,496.12
	512600 CIVIL LEAVE EXPENSE	302.74	519.99
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	45,064.81	538,830.71
	515200 FICA EXPENSE	42,859.80	508,680.08
	515400 LIFE & ACCIDENT INS EXP		24.07-
	515500 HEALTH INSURANCE EXPENSE	125,671.03	1,348,981.66
	516200 TUITION ASSISTANCE	13,794.00	111,909.00
	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	832,884.27	9,893,676.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,665.98	14,498.56
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE		692.32
	521400 CIO CHARGES	406,184.24	5,538,087.08
	521401 OCIO - COMMUNICATIONS	8,181.66	92,653.95
	521405 CELL & SMART PHONE PAID OCIO	1,337.51	2,656.80
	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	16,680.19	82,655.55
	521901 AWARDS - STAFF	3,421.00	8,896.15
	522100 DUES & SUBSCRIPTION EXP	215.56	30,043.19
	522201 CONF REG - CEU'S		415.00
	522202 CONF REG - NONCEU'S	1,167.50	5,225.75
	522600 JOB APPLICANT EXPENSE		112.45
	522900 EMPLOYEE PARKING EXP		3,498.00
	523202 ELECTRICITY	6,845.81	101,505.19
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP	110.00	5,838.20
	526100 REP & MAINT-REAL PROPERT		8,994.88
	526104 R & M CONT-BLDGS	750.00	34,047.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	1,636.19	10,328.13
	527500 REP & MAINT-COMM EQUIP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		4,836.00
	531100 OFFICE SUPPLIES EXPENSE	4,384.07	54,062.05
	531200 IT SUPPLIES	1,011.22	7,035.17
	532100 NON-CAPITALIZED EQUIP PU		5,530.00
	532104 OFFICE EQ \$500-\$1500		6,696.90
	532200 PERSONAL COMPUTING EQUIPMENT	324.67	12,785.69
	532250 NETWORKING EQUIP	617.00	617.00
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	532290 RADIO EQUIP		20,407.15
	533100 HOUSEHOLD & INSTIT EXP		25,112.83
	533103 CLEANING SUPPLIES	163.26-	27,723.76
	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	163.32	1,633.94
	534601 EDUCATIONAL	5,094.91	74,366.94
	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	5,915.00	43,481.31

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		
	534951 FOOD SERVICE - STAPLES		3,644.01
	535100 MEDICAL SUPPLIES		3,074.40
	535103 GEN-MEDICAL SUPPLIES	837.20	32,189.38
	535110 PERSONAL PROTECTIVE EQUIP	174.60	169,545.10
	538100 VEHICLE & EQUIP SUP EXP	56.87	332.75
	538102 GAS/OIL FSP & CSI	4,281.18	34,076.18
	541100 ACCTG & AUDITING SERVICES		127,586.53
	541200 PURCHASING ASSESSMENT		35,531.20
	541600 GROSS PROCEEDS LEGAL EXP	12,000.00	12,000.00
	541700 LEGAL RELATED EXPENSE		4,044.00
	542100 SOS TEMP SERV - PERSONNEL	8,795.16	181,101.44
	542500 ENG & ARCH SERVICES		41,795.56
	545201 MED ASSMT SERV - EMPLOYEES	3,124.00	139,797.75
	548700 REFUSE/RECYCLING	178.88	1,346.88
	554900 OTHER CONTRACTUAL SERVICES	58,103.81	515,662.91
	555100 DATA PROC SOFTW LIC FEE	12,077.16	121,210.64
	555200 SOFTWARE - NEW PURCHASES	1,129.19	3,781.08
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		42,587.67
	556300 SURETY & NOTARY BONDS		1,298.19
	559100 OTHER OPERATING EXP	4,191,016.13-	4,189,550.67-
	559101 TRANS COSTS STATE WARDS	8.77	21.01
	559103 INMATE WAGES	16,216.00	146,196.00
	559104 UNIFORM CLEANING ETC	111.99	150.99
	559106 ADVERTISING	17,352.11	186,840.10
	559112 DISPUTED CHARGES	21.13-	.88
	Major Account 520000 Total	3,591,047.77-	3,907,440.56
	570000 Travel Expenses		
	571100 LODGING	190.00	2,531.99
	571800 MEALS - TRAVEL STATUS	69.30	454.68
	572100 COMMERCIAL TRANSPORTATIO	500.40	3,118.85
	573100 STATE-OWNED TRANSPORT	8,479.27	42,794.80
	574500 PERSONAL VEHICLE MILEAGE	58.80	2,426.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,422.49	1,422.49
	575100 MISC TRAVEL EXPENSE		368.29-
	Major Account 570000 Total	10,720.26	52,380.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,828.96

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		
	583470 PERSONAL COMPUTING EQUIPMENT	3,514.01	14,688.64
	583490 RADIO EQUIP		3,899.97
	584200 VEHICLES & VEHICLE EQ		32,400.00
	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	3,514.01	243,482.93
	Fund 10000 Expenditures Total	2,743,929.23-	14,096,980.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	20,220.00-
	Major Account 460000 Total	3,200.00-	20,220.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,922.20-	53,300.58-
	Major Account 470000 Total	6,922.20-	53,300.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,949.70-	15,653.50-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	1,492.20-	30,912.00-
	484503 TUITION REPAYMENT		1,030.22-
	486500 MISCELLANEOUS ADJUSTMENT	121.23-	12,015.12-
	Major Account 480000 Total	4,563.13-	79,523.84-
	Fund 24690 Revenue Total	14,685.33-	153,044.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,671.00	48,542.50
	Major Account 520000 Total	9,671.00	48,542.50
	Fund 24690 Expenditures Total	9,671.00	48,542.50
	Subprogram Revenues	1,648,367.49-	1,811,805.57-
	Subprogram Expenditures	2,734,258.23-	14,145,523.07

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	69.98	3,624.35
	Major Account 520000 Total	69.98	5,270.49
	Fund 10000 Expenditures Total	69.98	5,270.49
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,766.98-	152,943.06-
	483101 INMATE MAINT ALLOCATION	11,162.59	81,023.39
	Major Account 480000 Total	5,604.39-	71,919.67-
	Fund 24691 Revenue Total	5,604.39-	71,919.67-
	Subprogram Revenues	5,604.39-	71,919.67-
	Subprogram Expenditures	69.98	5,270.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.71	126,684.11
	511300 OVERTIME PAYMENTS		4,951.85
	511301 HOLIDAY WORK - DCS		101.30
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	189.18	10,165.82
	512200 SICK LEAVE EXPENSE	415.69	3,773.71
	512300 HOLIDAY LEAVE EXPENSE	363.66	7,975.70
	515100 RETIREMENT PLANS EXPENSE	544.60	11,736.95
	515200 FICA EXPENSE	525.15	11,328.68
	515500 HEALTH INSURANCE EXPENSE	1,007.64	22,973.20
	Major Account 510000 Total	9,350.63	200,584.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,278.28	14,261.04
	521500 PUBLICATION & PRINT EXP	630.22	3,287.31
	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
	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	52.33	414.54
	554900 OTHER CONTRACTUAL SERVICES	299.40	356.40
	559101 TRANS COSTS STATE WARDS	356.20	783.41
	559104 UNIFORM CLEANING ETC		129.99
	Major Account 520000 Total	2,616.43	22,748.93
	570000 Travel Expenses		
	571100 LODGING		1,170.85
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	572100 COMMERCIAL TRANSPORTATIO	500.40	1,458.74
	573100 STATE-OWNED TRANSPORT	2,496.82	13,766.76
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	3,066.52	16,496.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,584.24	2,755.82
	Major Account 580000 Total	1,584.24	2,755.82

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		
	Fund 10000 Expenditures Total	16,617.82	242,585.83
	Subprogram Expenditures	16,617.82	242,585.83

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	31,249.23	141,014.02
	511300 OVERTIME PAYMENTS	4,587.21	18,794.09
	511301 HOLIDAY WORK - DCS	1,072.82	4,136.05
	511800 COMPENSATORY TIME PAID		9,683.68
	511900 SUPPLEMENTAL	195.90	488.26
	512100 VACATION LEAVE EXPENSE	1,448.99	20,415.88
	512200 SICK LEAVE EXPENSE	2,569.00	11,201.30
	512300 HOLIDAY LEAVE EXPENSE	1,900.84	9,814.04
	512500 FUNERAL LEAVE EXPENSE		569.47
	515100 RETIREMENT PLANS EXPENSE	3,206.97	18,490.17
	515200 FICA EXPENSE	3,057.55	17,028.06
	515400 LIFE & ACCIDENT INS EXP		9.36-
	515500 HEALTH INSURANCE EXPENSE	9,667.58	59,082.97
	516400 UNEMPLOYM COMP INS EXP		63.94-
	516500 WORKERS COMP PREMIUMS		1,302.80-
	Major Account 510000 Total	58,956.09	309,341.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.73	3,649.66
	521405 CELL & SMART PHONE PAID OCIO	451.17	451.17
	527200 REP & MAINT-MOTOR VEHICL		4,983.06
	527800 REP & MAINT-OTHER PROPER	921.00	5,845.42
	531100 OFFICE SUPPLIES EXPENSE		1,814.00
	531200 IT SUPPLIES	149.40	170.38
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS		483.12
	559104 UNIFORM CLEANING ETC		578.30
	Major Account 520000 Total	1,867.30	18,647.11
	570000 Travel Expenses		
	571100 LODGING		258.99
	571800 MEALS - TRAVEL STATUS		115.52
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT	13,878.67	55,989.16
	Major Account 570000 Total	13,878.67	57,329.91
	Fund 10000 Expenditures Total	74,702.06	385,318.91

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>383.04-</u>
	Subprogram Expenditures	<u>74,702.06</u>	<u>385,318.91</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	19,474.50-	466,519.30-
	Major Account 460000 Total	19,474.50-	466,519.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.50-	8,914.47-
	484600 OP GRANTS NON-GOVT SOURC		211,050.00-
	Major Account 480000 Total	978.50-	219,964.47-
	Fund 48130 Revenue Total	20,453.00-	686,483.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.34	110,060.43
	511900 SUPPLEMENTAL	184.60	2,211.69
	512100 VACATION LEAVE EXPENSE		3,843.97
	512200 SICK LEAVE EXPENSE	646.13	2,318.65
	512300 HOLIDAY LEAVE EXPENSE	184.61	2,215.32
	515100 RETIREMENT PLANS EXPENSE	889.06	10,641.73
	515200 FICA EXPENSE	740.12	8,889.72
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	516400 UNEMPLOYM COMP INS EXP		20.40
	Major Account 510000 Total	13,042.96	154,888.01
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		101,952.88
	554900 OTHER CONTRACTUAL SERVICES		399,908.32
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total		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	8,855.00	86,301.98
	Major Account 590000 Total	8,855.00	86,301.98
	Fund 48130 Expenditures Total	21,897.96	641,798.31
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 48138 Revenue Total		.17-
	Subprogram Revenues	20,453.00-	686,483.94-
	Subprogram Expenditures	21,897.96	641,798.31

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	325.35	608.25
	534601 EDUCATIONAL	1,008.55	1,008.55
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total	<u>1,333.90</u>	<u>45,198.80</u>
	Fund 48130 Expenditures Total	<u>1,333.90</u>	<u>45,198.80</u>
	Subprogram Expenditures	<u><u>1,333.90</u></u>	<u><u>45,198.80</u></u>

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	10,210.25-	71,660.32-
	484900 OTHER PRIVATE SOURCES	1,371,107.82-	11,671,444.00-
	484989 WORK RELEASE PAY	728,892.11-	6,452,545.54-
	484991 INMATE PAYROLL	237,972.28-	3,006,639.37-
	484992 OTHER PRIVATE SOURCES	64,013.96-	767,927.73-
	484993 OTHER PAY BY DCS	144.50-	5,476.00-
	484995 OTHER PRIVATE SOURCES	4,116.01-	60,762.96-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	1,605.07-	24,307.95-
	Major Account 480000 Total	2,418,062.00-	22,060,770.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,540.00-	91,614.65-
	493200 OPERATING TRANSFERS OUT	38,687.03	387,434.86
	Major Account 490000 Total	31,147.03	295,820.21
	Fund 64612 Revenue Total	2,386,914.97-	21,764,950.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43.97-	246.87
	559100 OTHER OPERATING EXP	496,318.84	4,049,272.48
	559187 MEDIA PURCHASE	268,070.06	1,473,728.18
	559189 SAVINGS DEPOSITS	63,129.13	666,259.84
	559192 FAMILY SUPPORT	621,741.06	3,032,769.89
	559193 RELEASE MONEY	153,948.72	1,775,765.40
	559194 GATE PAY	3,242.59	53,795.27
	559195 DCS	20,531.60	163,975.14
	559196 CLUBS	4,308.57	21,414.34
	559197 STORES	573,250.28	5,969,149.51
	559198 MAINTENANCE	130,501.59	1,231,286.64
	Major Account 520000 Total	2,334,998.47	18,437,663.56
	Fund 64612 Expenditures Total	2,334,998.47	18,437,663.56
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,860.04-	42,084.81-
	Major Account 480000 Total	5,860.04-	42,084.81-
	Fund 64613 Revenue Total	5,860.04-	42,084.81-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,231.74	24,379.96
	Major Account 520000 Total	1,231.74	24,379.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,231.74	24,379.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		32.22-
	Major Account 470000 Total		32.22-
	Fund 64650 Revenue Total		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	3.60-	10,844.94-
	471101 DUES	15.00-	159.50-
	471107 MISC SERVICES	8,149.34-	115,970.19-
	471113 POP CAN RECYCLING		989.34-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	8,167.94-	201,262.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.99-	10,903.26-
	484100 OPERATING DONATIONS & CO	107.00-	985.00-
	486500 MISCELLANEOUS ADJUSTMENT		169.53
	Major Account 480000 Total	1,700.99-	11,718.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,115.39-	745,219.99-
	493200 OPERATING TRANSFERS OUT		137.15
	Major Account 490000 Total	6,115.39-	745,082.84-
	Fund 64658 Revenue Total	15,984.32-	958,064.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.10
	521500 PUBLICATION & PRINT EXP	24.07	433.65
	521902 AWARDS EXP - INMATES	165.90	5,212.34
	522100 DUES & SUBSCRIPTION EXP	2,198.34	18,959.86
	522101 MAGAZINE SUBSCRIPTIONS	2,513.52	8,947.78
	525500 RENT EXP-OTHER PERS PROP	60.99	1,130.34
	526100 REP & MAINT-REAL PROPERT	1,140.00	4,725.95

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		
	526105 R & M CONT-IMP OTHER	2,583.12	2,583.12
	527500 REP & MAINT-COMM EQUIP		992.45
	527600 REP & MAINT-HOUSE/INST E	194.83	11,364.13
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	531100 OFFICE SUPPLIES EXPENSE		1,574.61
	533100 HOUSEHOLD & INSTIT EXP	2,531.26	53,509.51
	533900 FOOD EXPENSE-INSTITUTIONS	6.08	2,975.39
	534601 EDUCATIONAL		1,199.06
	534602 RECREATIONAL	4,130.29	60,484.78
	534603 RECREATIONAL LIBRARY MATERIALS	1,014.02	10,941.81
	534604 NON SPORTING EQUIP	3,375.08	55,110.00
	534800 CONST & MAINT SUP EXP		18.78
	554100 DATA SERVICES	349.10	2,720.67
	554900 OTHER CONTRACTUAL SERVICES	14,915.68	200,202.64
	559100 OTHER OPERATING EXP	62.00	2,553.99
	Major Account 520000 Total	35,264.28	446,026.96
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT		22,160.27
	Major Account 580000 Total		34,358.27
	Fund 64658 Expenditures Total	35,264.28	480,385.23
	Subprogram Revenues	2,408,759.33-	22,765,153.36-
	Subprogram Expenditures	2,371,494.49	18,942,428.75
	Program Revenues	4,245,845.73-	25,953,246.35-
	Program Expenditures	5,312,356.13	87,365,855.31

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-
	Major Account 480000 Total		52.65-
	Fund 10000 Revenue Total		52.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,618.53	503,737.61
	511300 OVERTIME PAYMENTS	2,451.22	17,824.43
	511301 HOLIDAY WORK - DCS	349.61	3,349.42
	511400 ON CALL PAY	932.72	10,836.53
	511800 COMPENSATORY TIME PAID	201.94	5,663.82
	511900 SUPPLEMENTAL	3,524.06	34,576.31
	512100 VACATION LEAVE EXPENSE	5,880.62	64,294.71
	512200 SICK LEAVE EXPENSE	7,543.37	95,174.37
	512300 HOLIDAY LEAVE EXPENSE	3,215.05	35,636.86
	512500 FUNERAL LEAVE EXPENSE		2,219.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	4,806.79	56,971.91
	515200 FICA EXPENSE	4,707.10	54,928.51
	515400 LIFE & ACCIDENT INS EXP		6.68-
	515500 HEALTH INSURANCE EXPENSE	19,799.95	237,047.72
	516400 UNEMPLOYM COMP INS EXP		2,004.33
	516500 WORKERS COMP PREMIUMS		930.57-
	Major Account 510000 Total	97,030.96	1,124,441.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	284.85	4,544.69
	523201 NATURAL GAS	6,513.96	54,638.86
	523202 ELECTRICITY	220,950.81	2,440,706.20
	523203 WATER	15,170.77	164,275.02
	523204 SEWER	14,285.12	156,316.07
	525500 RENT EXP-OTHER PERS PROP	417.40	5,789.53
	526100 REP & MAINT-REAL PROPERT	17,978.39	210,572.97
	526104 R & M CONT-BLDGS	8,065.00	69,381.00
	526106 R & M CONT-IMP BLG-ENG		141,088.30
	527200 REP & MAINT-MOTOR VEHICL	391.03	28,776.81
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E	1,183.00	35,681.76
	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	19.99	66.97
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	532290 RADIO EQUIP	1,303.05	1,303.05
	533100 HOUSEHOLD & INSTIT EXP		3,215.00
	533103 CLEANING SUPPLIES	7.23	248.28
	534500 AGRICULTURAL SUPPLIES EX	2,693.17	3,576.45
	534800 CONST & MAINT SUP EXP	15,307.97	227,045.61
	534801 MAINTENANCE FUEL AND OIL	.01-	6,210.37
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		2,558.51
	542500 ENG & ARCH SERVICES		154,068.70
	548600 PEST CONTROL	1,020.00	1,740.00
	548700 REFUSE/RECYCLING	6,282.17	61,274.53
	554900 OTHER CONTRACTUAL SERVICES	299.40	299.40
	559100 OTHER OPERATING EXP		4.94-
	Major Account 520000 Total	312,173.30	3,794,778.53
	Fund 10000 Expenditures Total	409,204.26	4,919,220.01
	Subprogram Revenues		52.65-
	Subprogram Expenditures	409,204.26	4,919,220.01

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	4.79	3,674.26-
	Major Account 480000 Total	4.79	3,674.26-
	Fund 10000 Revenue Total	4.79	3,674.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,268.37	989,997.32
	511300 OVERTIME PAYMENTS	10,077.56	105,430.94
	511301 HOLIDAY WORK - DCS	4,070.49	36,538.83
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	777.86	37,375.45
	511900 SUPPLEMENTAL	7,570.76	88,140.22
	512100 VACATION LEAVE EXPENSE	2,869.26	68,905.64
	512200 SICK LEAVE EXPENSE	4,719.24	50,458.04
	512300 HOLIDAY LEAVE EXPENSE	4,805.72	59,886.23
	512500 FUNERAL LEAVE EXPENSE		945.83
	512700 INJURY LEAVE EXPENSE	847.68	1,025.57
	515100 RETIREMENT PLANS EXPENSE	8,344.33	101,778.09
	515200 FICA EXPENSE	8,491.05	103,450.18
	515500 HEALTH INSURANCE EXPENSE	24,346.70	281,047.83
	Major Account 510000 Total	160,189.02	1,925,034.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,468.25	21,490.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,262.55	23,486.62
	533100 HOUSEHOLD & INSTIT EXP	5,619.56	14,316.78
	533103 CLEANING SUPPLIES	1,220.38	6,220.78
	533104 FOOD SERVICE SUPPLIES	43.00	114.38
	534600 ED & RECREATIONAL SUP EX		12,410.70
	534601 EDUCATIONAL		2,113.32
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP		1,897.78
	534908 LAW BOOKS	2,633.77	14,819.29
	535103 GEN-MEDICAL SUPPLIES	3.55	49.58
	547300 INTERPRETER SERVICES	110.60	110.60
	554900 OTHER CONTRACTUAL SERVICES	38.00	683.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	12,399.66	98,226.35
	Fund 10000 Expenditures Total	172,588.68	2,023,260.93
	Subprogram Revenues	4.79	3,674.26-

Secure Version - Prior Month
As of May 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	172,588.68	2,023,260.93

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	6,170.79	161,878.56
	533102 INMATE CLOTHING	8,618.28	140,157.48
	533103 CLEANING SUPPLIES	12,696.87	236,856.44
	533104 FOOD SERVICE SUPPLIES	9,684.16	128,529.84
	533107 CELL/DORM SUPPLIES	12,286.00	103,076.80
	533901 FOOD - STAPLES	4,428.65	157,085.08
	533902 FOOD - MEAT	276.80	20,138.19
	533903 FOOD - DAIRY	1,280.40	10,351.60
	534951 FOOD SERVICE - STAPLES	82,925.25	1,768,840.81
	554902 CONTRACT LAUNDRY SERVICES	35,436.06	603,003.39
	559101 TRANS COSTS STATE WARDS	117.80	925.60
	559103 INMATE WAGES	43,467.21	505,067.28
	Major Account 520000 Total	217,388.27	3,835,951.15
	Fund 10000 Expenditures Total	217,388.27	3,835,951.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.25-	457.50-
	471107 MISC SERVICES	.10-	.85-
	Major Account 470000 Total	26.35-	458.35-
	Fund 24690 Revenue Total	26.35-	458.35-
	Subprogram Revenues	26.35-	480.61-
	Subprogram Expenditures	217,388.27	3,835,951.15

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	755,175.86	5,481,057.97
	511101 ROLL CALL DCS	8,738.01	61,572.75
	511102 LT BRIEFING DCS	492.57	3,523.87
	511300 OVERTIME PAYMENTS	247,963.99	1,995,092.30
	511301 HOLIDAY WORK - DCS	77,010.70	678,881.14
	511400 ON CALL PAY		143.00
	511500 SHIFT DIFFERENTIAL PYMT	7,294.80	53,367.75
	511700 EMPLOYEE BONUSES		1,575.00
	511800 COMPENSATORY TIME PAID	41,340.23	304,480.07
	511900 SUPPLEMENTAL	15,211.02	182,871.79
	512100 VACATION LEAVE EXPENSE	60,256.26	321,339.02
	512200 SICK LEAVE EXPENSE	36,200.49	216,257.59
	512300 HOLIDAY LEAVE EXPENSE	46,191.58	352,557.16
	512400 MILITARY LEAVE EXPENSE	2,831.83	27,791.76
	512500 FUNERAL LEAVE EXPENSE	880.00	14,446.85
	512700 INJURY LEAVE EXPENSE		2,826.96
	515100 RETIREMENT PLANS EXPENSE	96,174.11	808,960.80
	515200 FICA EXPENSE	94,237.15	781,637.24
	515400 LIFE & ACCIDENT INS EXP		403.75-
	515500 HEALTH INSURANCE EXPENSE	197,747.41	1,433,867.93
	516400 UNEMPLOYM COMP INS EXP		8,589.05
	516500 WORKERS COMP PREMIUMS		56,206.47-
	Major Account 510000 Total	1,687,746.01	12,674,229.78
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		98,435.78
	527500 REP & MAINT-COMM EQUIP	99.90	11,056.48
	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	373.85

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	281.91	9,004.39
	534907 SECURITY SUPPLIES	17,844.49	91,160.99
	546800 VETERINARY SERVICES		376.59
	554900 OTHER CONTRACTUAL SERVICES	261.00	584.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	535.60	13,895.56
	Major Account 520000 Total	19,081.65	293,063.16
	570000 Travel Expenses		
	571100 LODGING		754.00
	571102 BOARD & LODGING - SECURITY AUD	285.00	285.00
	Major Account 570000 Total	285.00	1,039.00
	Fund 10000 Expenditures Total	1,707,112.66	12,968,331.94
	Subprogram Revenues		33,116.79-
	Subprogram Expenditures	1,707,112.66	12,968,331.94

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	60,928.04	667,650.36
	511300 OVERTIME PAYMENTS	2,436.19	32,357.70
	511800 COMPENSATORY TIME PAID	167.19	1,479.92
	511900 SUPPLEMENTAL	5,462.59	63,029.32
	512100 VACATION LEAVE EXPENSE	4,129.90	63,726.58
	512200 SICK LEAVE EXPENSE	2,426.63	29,414.18
	512300 HOLIDAY LEAVE EXPENSE	3,575.05	40,537.23
	512500 FUNERAL LEAVE EXPENSE		1,179.74
	515100 RETIREMENT PLANS EXPENSE	5,515.85	63,158.80
	515200 FICA EXPENSE	5,664.51	65,146.48
	515500 HEALTH INSURANCE EXPENSE	13,567.36	146,596.80
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	103,873.31	1,478,838.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.39	10,078.17
	521400 CIO CHARGES		2,192.70
	521401 OCIO - COMMUNICATIONS	7,108.36	82,244.23
	521405 CELL & SMART PHONE PAID OCIO		626.75
	521500 PUBLICATION & PRINT EXP	15,443.80	61,628.89
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF		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	1,395.18	27,211.62
	531200 IT SUPPLIES	158.82	189.80
	532104 OFFICE EQ \$500-\$1500		3,528.00
	533100 HOUSEHOLD & INSTIT EXP		4,682.68
	533103 CLEANING SUPPLIES		377.04
	534600 ED & RECREATIONAL SUP EX		9.48
	538102 GAS/OIL FSP & CSI	1,322.32	14,426.87

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	45.00	2,632.60
	542103 SOS CORR OFFICER INTERN	8,097.65	176,179.53
	548700 REFUSE/RECYCLING		1,223.60
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,622.66
	555100 DATA PROC SOFTW LIC FEE		876.40
	556100 INSURANCE EXPENSE		117,400.82
	556300 SURETY & NOTARY BONDS		2,478.02
	559100 OTHER OPERATING EXP		12,445.00
	Major Account 520000 Total	34,479.52	649,049.28
	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
	583300 COMPUTER EQUIP & SOFTWARE	77.72	77.72
	Major Account 580000 Total	77.72	6,662.72
	Fund 10000 Expenditures Total	138,430.55	2,135,383.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	745.39-	5,666.05-
	471107 MISC SERVICES	.19-	3.84-
	472105 TAXABLE SALES COPIES	693.44-	3,742.90-
	Major Account 470000 Total	1,439.02-	9,412.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT	.01-	.17-
	Major Account 480000 Total	.01-	22.17-
	Fund 24690 Revenue Total	1,439.03-	9,434.96-
	Subprogram Revenues	1,439.03-	10,414.19-
	Subprogram Expenditures	138,430.55	2,135,383.26

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	1,176.73	2,268.84
	532104 OFFICE EQ \$500-\$1500		2,968.00
	532200 PERSONAL COMPUTING EQUIPMENT	202.99	4,120.67
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	534907 SECURITY SUPPLIES	887.28	887.28
	542500 ENG & ARCH SERVICES		1,289.70
	Major Account 520000 Total	2,267.00	80,600.94
	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	1,040.00	4,999.14
	586901 MEDICAL EQUIPMENT		1,706.19
	586903 HOUSEHOLD & INST. EQUIPMENT	4,628.92	21,458.92
	Major Account 580000 Total	5,668.92	124,274.42
	Fund 10000 Expenditures Total	7,935.92	204,875.36
	Subprogram Expenditures	7,935.92	204,875.36

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	1,133.99-	2,590.79-
	471106 REV FROM OFFENDERS FOR SER	27.41-	333.74-
	472103 NON-TAXABLE SALES OF SUP & MAT		826.74-
	Major Account 470000 Total	1,161.40-	3,751.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	Fund 64650 Revenue Total	1,161.40-	3,876.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521500 PUBLICATION & PRINT EXP		67.32
	522100 DUES & SUBSCRIPTION EXP		540.00
	531100 OFFICE SUPPLIES EXPENSE		7.80
	533100 HOUSEHOLD & INSTIT EXP		647.00
	534602 RECREATIONAL	326.02	1,128.48
	Major Account 520000 Total	326.02	2,392.50
	Fund 64650 Expenditures Total	326.02	2,392.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	604.40-	1,414.30-
	Major Account 480000 Total	604.40-	1,414.30-
	Fund 64659 Revenue Total	604.40-	1,414.30-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	116.88	989.20
	Major Account 520000 Total	116.88	989.20
	Fund 64659 Expenditures Total	116.88	989.20
	Subprogram Revenues	1,765.80-	5,290.57-
	Subprogram Expenditures	442.90	3,381.70

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	12.11-	40.48-
	471107 MISC SERVICES	75.06-	727.60-
	472100 SALE OF SUP & MAT	32,845.60-	320,190.46-
	472102 SALE OF SUP & MAT	16,523.64-	142,161.09-
	472103 SALE OF SUP & MAT	97,108.41-	1,223,589.69-
	472108 SPECIAL ORDER REVENUE	56.90-	5,530.74-
	472109 SALE OF SUP & MAT		8,562.00-
	Major Account 470000 Total	146,621.72-	1,700,802.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,810.06-	30,379.25-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,810.06-	30,389.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,956.45
	Major Account 490000 Total		119,956.45
	Fund 64641 Revenue Total	149,431.78-	1,611,235.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.05	24,704.19
	511300 OVERTIME PAYMENTS	694.54	5,933.19
	511800 COMPENSATORY TIME PAID		131.65
	511900 SUPPLEMENTAL	269.99	2,623.96
	512100 VACATION LEAVE EXPENSE		1,611.48
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	145.26	1,597.86
	515100 RETIREMENT PLANS EXPENSE	269.55	2,619.79
	515200 FICA EXPENSE	283.20	2,755.13
	515500 HEALTH INSURANCE EXPENSE	503.82	4,786.29
	Major Account 510000 Total	4,926.41	47,072.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.45
	531100 OFFICE SUPPLIES EXPENSE		5,099.25
	533100 HOUSEHOLD & INSTIT EXP		2,184.05
	533108 CANTEEN RESALE	14,431.08	105,734.22
	533157 CANTEEN RESALE-JULY		124,756.42
	533158 CANTEEN RESALE-AUG	151.20	114,724.86
	533159 CANTEEN RESALE-SEP	135.00-	40,405.58
	533160 CANTEEN RESALE-OCT	893.28	150,979.85
	533161 CANTEEN RESALE-NOV	48.17-	113,830.16

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	2,752.90-	21,707.84
	533163 CANTEEN RESALE-JAN	2,356.00	154,417.58
	533164 CANTEEN RESALE-FEB	629.78	139,151.25
	533165 CANTEEN RESALE-MAR	78.92	86,127.14
	533166 CANTEEN RESALE-APR	35,707.93	114,404.17
	533167 CANTEEN RESALE -MAY	59,513.82	62,049.79
	533168 CANTEEN RESALE-JUNE		53,185.06
	533170 SPECIAL ORDER PURCHASES	747.18	5,502.50
	534900 MISCELLANEOUS SUP EXP	228.59	11,381.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>111,801.71</u>	<u>1,305,703.67</u>
	Fund 64641 Expenditures Total	<u>116,728.12</u>	<u>1,352,775.89</u>
	Subprogram Revenues	<u>149,431.78-</u>	<u>1,611,235.50-</u>
	Subprogram Expenditures	<u>116,728.12</u>	<u>1,352,775.89</u>
	Program Revenues	<u>152,658.17-</u>	<u>1,664,264.57-</u>
	Program Expenditures	<u>2,769,831.36</u>	<u>27,443,180.24</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	14,320.13	156,702.47
	511300 OVERTIME PAYMENTS	181.12	7,408.37
	511301 HOLIDAY WORK - DCS		112.11
	511400 ON CALL PAY	885.97	8,617.62
	511800 COMPENSATORY TIME PAID	164.08	7,574.77
	512100 VACATION LEAVE EXPENSE	1,483.19	14,311.61
	512200 SICK LEAVE EXPENSE	132.79	16,363.77
	512300 HOLIDAY LEAVE EXPENSE	794.12	10,438.23
	512500 FUNERAL LEAVE EXPENSE		1,119.41
	515100 RETIREMENT PLANS EXPENSE	1,344.92	16,796.29
	515200 FICA EXPENSE	1,231.11	15,008.34
	515500 HEALTH INSURANCE EXPENSE	5,517.46	78,577.26
	Major Account 510000 Total	26,054.89	333,030.25
	520000 Operating Expenses		
	523201 NATURAL GAS	5,750.93	62,154.43
	523202 ELECTRICITY	233.36	149,915.11
	523204 SEWER		24,515.87
	525500 RENT EXP-OTHER PERS PROP	185.60	6,541.60
	526100 REP & MAINT-REAL PROPERT	8,084.17	145,399.32
	526104 R & M CONT-BLDGS	175.00	40,734.56
	527200 REP & MAINT-MOTOR VEHICL	576.62	2,296.05
	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	328.86	3,197.99
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	3,560.45	57,668.94
	534801 MAINTENANCE FUEL AND OIL		1,158.79
	534802 MAINT EQ \$500-\$1500	1,665.99	2,981.98
	534907 SECURITY SUPPLIES		162.35
	538100 VEHICLE & EQUIP SUP EXP		148.63
	542500 ENG & ARCH SERVICES	2,374.90	63,517.10
	545000 LABORATORY SERVICES	252.00	10,074.00
	548600 PEST CONTROL	375.00	1,260.00
	548700 REFUSE/RECYCLING	1,677.44	16,755.69
	554900 OTHER CONTRACTUAL SERVICES	898.20	898.20
	Major Account 520000 Total	26,138.52	637,679.44

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	52,193.41	970,901.69
	Subprogram Expenditures	52,193.41	970,901.69

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	26,569.14	296,882.55
	511300 OVERTIME PAYMENTS	1,168.36	22,173.96
	511301 HOLIDAY WORK - DCS	782.97	8,780.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	659.83	6,916.56
	512100 VACATION LEAVE EXPENSE	824.46	19,269.43
	512200 SICK LEAVE EXPENSE	628.17	9,281.16
	512300 HOLIDAY LEAVE EXPENSE	1,509.56	18,209.20
	512500 FUNERAL LEAVE EXPENSE		858.70
	515100 RETIREMENT PLANS EXPENSE	2,406.82	28,863.99
	515200 FICA EXPENSE	2,292.75	27,713.78
	515500 HEALTH INSURANCE EXPENSE	6,528.70	71,311.88
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	43,370.76	511,163.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,004.79	12,468.98
	526100 REP & MAINT-REAL PROPERT		84.95
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		3,472.93
	531100 OFFICE SUPPLIES EXPENSE	3,189.54	32,267.64
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP		13,403.32
	533103 CLEANING SUPPLIES		184.05
	533104 FOOD SERVICE SUPPLIES		321.28
	534600 ED & RECREATIONAL SUP EX	1,279.10	2,914.10
	534601 EDUCATIONAL		2,239.73
	534800 CONST & MAINT SUP EXP		2,377.40
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	687.94	5,841.78
	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	6,161.37	80,129.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		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
	Fund 10000 Expenditures Total	49,532.13	591,427.77
	Subprogram Expenditures	49,532.13	591,427.77

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		
	533100 HOUSEHOLD & INSTIT EXP	2,946.73	36,744.14
	533102 INMATE CLOTHING	4,511.49	40,525.59
	533103 CLEANING SUPPLIES	5,058.71	49,518.42
	533104 FOOD SERVICE SUPPLIES	2,516.48	21,325.67
	533107 CELL/DORM SUPPLIES		32,228.05
	533901 FOOD - STAPLES		24,744.34
	533902 FOOD - MEAT		16,343.40
	533903 FOOD - DAIRY		953.00
	534800 CONST & MAINT SUP EXP	8.99	8.99
	534951 FOOD SERVICE - STAPLES	17,859.61	204,756.19
	554902 CONTRACT LAUNDRY SERVICES	3,082.68	57,835.44
	559101 TRANS COSTS STATE WARDS	29.80	315.10
	559103 INMATE WAGES	10,046.00	117,011.57
	Major Account 520000 Total	46,060.49	602,309.90
	Fund 10000 Expenditures Total	46,060.49	602,309.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	2,765.08-
	471107 MISC SERVICES	.74-	7.56-
	471108 SAFEKEEPERS SERVICES	18,612.10-	193,804.43-
	Major Account 470000 Total	18,827.84-	196,577.07-
	Fund 24690 Revenue Total	18,827.84-	196,577.07-
	Subprogram Revenues	18,827.84-	196,701.78-
	Subprogram Expenditures	46,060.49	602,309.90

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	768.25	13,626.16
	533900 FOOD EXPENSE-INSTITUTIONS		907.82
	534602 RECREATIONAL		24.81
	535104 DRUGS		8.85
	Major Account 520000 Total	768.25	17,154.46
	Fund 10000 Expenditures Total	768.25	84,116.37
	Subprogram Revenues		524.31-
	Subprogram Expenditures	768.25	84,116.37

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	259,164.45	1,808,791.28
	511101 ROLL CALL DCS	2,960.17	21,188.25
	511102 LT BRIEFING DCS	480.40	4,656.71
	511300 OVERTIME PAYMENTS	68,407.02	515,880.74
	511301 HOLIDAY WORK - DCS	20,129.19	170,041.07
	511500 SHIFT DIFFERENTIAL PYMT	3,522.26	25,609.55
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	15,214.55	124,902.86
	512100 VACATION LEAVE EXPENSE	10,233.38	125,222.78
	512200 SICK LEAVE EXPENSE	13,697.59	125,414.97
	512300 HOLIDAY LEAVE EXPENSE	16,529.92	127,319.55
	512400 MILITARY LEAVE EXPENSE		2,991.00
	512500 FUNERAL LEAVE EXPENSE	986.25	13,146.85
	512700 INJURY LEAVE EXPENSE		2,173.00
	515100 RETIREMENT PLANS EXPENSE	30,799.91	259,975.37
	515200 FICA EXPENSE	29,289.02	242,165.41
	515400 LIFE & ACCIDENT INS EXP		160.93-
	515500 HEALTH INSURANCE EXPENSE	77,271.56	531,435.40
	516400 UNEMPLOYM COMP INS EXP		1,294.90
	516500 WORKERS COMP PREMIUMS		22,333.70-
	Major Account 510000 Total	548,685.67	4,080,275.06
	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	159.99	197.02
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING	11.75	200.35
	534907 SECURITY SUPPLIES	4,402.41	24,693.40
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559104 UNIFORM CLEANING ETC	108.31	5,050.48

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	4,682.46	32,272.20
	570000 Travel Expenses		
	571100 LODGING		1,311.64
	571102 BOARD & LODGING - SECURITY AUD	285.00	527.98
	Major Account 570000 Total	285.00	1,839.62
	Fund 10000 Expenditures Total	553,653.13	4,114,386.88
	Subprogram Revenues		3,218.08-
	Subprogram Expenditures	553,653.13	4,114,386.88

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	36,653.94	432,324.35
	511300 OVERTIME PAYMENTS	759.97	9,329.62
	511301 HOLIDAY WORK - DCS		5.14
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	278.86	3,142.49
	512100 VACATION LEAVE EXPENSE	2,223.19	43,329.56
	512200 SICK LEAVE EXPENSE	521.44	12,674.65
	512300 HOLIDAY LEAVE EXPENSE	2,088.28	25,821.44
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,184.32	39,629.89
	515200 FICA EXPENSE	2,973.71	37,341.71
	515500 HEALTH INSURANCE EXPENSE	10,912.86	124,347.17
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	59,596.57	824,174.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.91	2,334.09
	521300 FREIGHT EXPENSE	428.09	6,916.50
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	3,888.50	44,850.85
	521500 PUBLICATION & PRINT EXP	2,645.80	10,359.65
	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
	533100 HOUSEHOLD & INSTIT EXP	6.49	6.49
	533900 FOOD EXPENSE-INSTITUTIONS	493.08	684.50
	534600 ED & RECREATIONAL SUP EX		88.50
	538102 GAS/OIL FSP & CSI	195.27	1,415.51
	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		41,698.08
	556300 SURETY & NOTARY BONDS		800.14
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	7,893.14	154,202.11
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	2,094.41	20,927.77
	574500 PERSONAL VEHICLE MILEAGE	123.20	2,148.24
	574501 PERS VEH CILE MILEAGE - PRESERV		3,432.29
	574502 PERS VEH CILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,217.61	26,721.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,684.47
	Major Account 580000 Total		1,684.47
	Fund 10000 Expenditures Total	69,707.32	1,006,782.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,190.20-	7,206.87-
	471107 MISC SERVICES	.05-	.69-
	472105 TAXABLE SALES COPIES	70.20-	418.16-
	Major Account 470000 Total	1,260.45-	7,625.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.87-	24.24-
	Major Account 480000 Total	1.87-	24.24-
	Fund 24690 Revenue Total	1,262.32-	7,649.96-
	Subprogram Revenues	1,262.32-	7,649.96-
	Subprogram Expenditures	69,707.32	1,006,782.66

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	31,750.00	64,120.03
	583000 FURNITURE AND OFFICE EQUIPMENT		4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total	31,750.00	93,475.43
	Fund 10000 Expenditures Total	31,750.00	115,500.43
	Subprogram Expenditures	31,750.00	115,500.43

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		
	471101 DUES	23.00-	23.00-
	471106 REV FROM OFFENDERS FOR SER	58.58-	421.01-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	81.58-	455.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	81.58-	495.67-
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	355.00-	1,800.70-
	Major Account 480000 Total	355.00-	1,800.70-
	Fund 64659 Revenue Total	355.00-	1,800.70-
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	436.58-	2,296.37-
	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	123.17-	956.53-
	471107 MISC SERVICES	28.99-	179.82-
	472100 SALE OF SUP & MAT	14,860.07-	125,025.22-
	472102 SALE OF SUP & MAT	3,624.59-	32,346.57-
	472103 SALE OF SUP & MAT	30,522.07-	285,419.13-
	472109 SALE OF SUP & MAT		2,647.00-
	Major Account 470000 Total	49,158.89-	446,574.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,638.30
	Major Account 490000 Total		60,638.30
	Fund 64641 Revenue Total	49,158.89-	386,746.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.75	46.05
	531100 OFFICE SUPPLIES EXPENSE		3,221.34
	533100 HOUSEHOLD & INSTIT EXP		206.05
	533108 CANTEEN RESALE	3,106.75	25,068.74
	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	267.30-	24,420.47
	533162 CANTEEN RESALE-DEC	109.44-	21,027.51
	533163 CANTEEN RESALE-JAN		28,817.06
	533164 CANTEEN RESALE-FEB	24.00-	24,219.12
	533165 CANTEEN RESALE-MAR	582.36	29,899.85
	533166 CANTEEN RESALE-APR	42,340.40	62,047.78
	533167 CANTEEN RESALE -MAY	18,897.27	22,614.99
	533168 CANTEEN RESALE-JUNE		11,829.46
	534900 MISCELLANEOUS SUP EXP	267.30	1,348.30
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	64,814.09	369,941.83
	Fund 64641 Expenditures Total	64,814.09	369,941.83
	Subprogram Revenues	49,158.89-	386,746.47-
	Subprogram Expenditures	64,814.09	369,941.83
	Program Revenues	69,685.63-	597,136.97-

Secure Version - Prior Month
As of May 31, 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	868,478.82	7,856,135.49

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	16,412.66	63,825.20
	523202 ELECTRICITY	339.62	167,013.10
	523203 WATER	9,018.74	96,758.72
	523204 SEWER	8,522.24	79,548.87
	525500 RENT EXP-OTHER PERS PROP	136.20	1,158.60
	526100 REP & MAINT-REAL PROPERT	2,512.25	30,490.68
	526104 R & M CONT-BLDGS	8,454.24	31,027.74
	527200 REP & MAINT-MOTOR VEHICL	325.25	985.59
	527500 REP & MAINT-COMM EQUIP		1,360.00
	527600 REP & MAINT-HOUSE/INST E	1,761.05	7,287.44
	527601 REP & MAINT-HOUSE/INST E		315.00
	531100 OFFICE SUPPLIES EXPENSE		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	27,084.49	107,700.10
	534801 MAINTENANCE FUEL AND OIL		3,651.17
	538100 VEHICLE & EQUIP SUP EXP		2,127.66
	548600 PEST CONTROL	400.00	789.94
	554900 OTHER CONTRACTUAL SERVICES	299.40	299.40
	Major Account 520000 Total	75,266.14	600,116.47
	Fund 10000 Expenditures Total	75,266.14	600,116.47
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	75,266.14	600,116.47

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	43,135.59	486,200.10
	511300 OVERTIME PAYMENTS	1,386.67	21,725.46
	511301 HOLIDAY WORK - DCS	210.30	549.60
	511800 COMPENSATORY TIME PAID	22.61	2,014.09
	511900 SUPPLEMENTAL	3,777.31	47,481.38
	512100 VACATION LEAVE EXPENSE	2,929.97	48,749.08
	512200 SICK LEAVE EXPENSE	1,903.02	38,115.00
	512300 HOLIDAY LEAVE EXPENSE	2,532.74	29,524.88
	512500 FUNERAL LEAVE EXPENSE		1,037.62
	512600 CIVIL LEAVE EXPENSE	130.90	392.70
	515100 RETIREMENT PLANS EXPENSE	3,912.57	47,867.88
	515200 FICA EXPENSE	3,823.73	47,683.77
	515500 HEALTH INSURANCE EXPENSE	16,325.26	172,182.53
	Major Account 510000 Total	80,090.67	943,524.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,904.45	15,417.23
	531100 OFFICE SUPPLIES EXPENSE	4,394.36	39,336.47
	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	1,403.93	2,785.78
	534900 MISCELLANEOUS SUP EXP	75.00	440.68
	534908 LAW BOOKS	444.76	3,424.50
	535103 GEN-MEDICAL SUPPLIES		49.18
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	8,222.50	64,287.09
	Fund 10000 Expenditures Total	88,313.17	1,007,811.18
	Subprogram Revenues		340.22-
	Subprogram Expenditures	88,313.17	1,007,811.18

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	458.28-	459.78-
	Major Account 480000 Total	458.28-	459.78-
	Fund 10000 Revenue Total	458.28-	459.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.30	16.30
	531100 OFFICE SUPPLIES EXPENSE	236.13	2,597.87
	533100 HOUSEHOLD & INSTIT EXP	4,571.73	54,615.51
	533102 INMATE CLOTHING	14,445.40	141,440.51
	533103 CLEANING SUPPLIES	8,860.12	73,037.86
	533104 FOOD SERVICE SUPPLIES	6,169.05	57,047.88
	533107 CELL/DORM SUPPLIES		10,265.54
	534951 FOOD SERVICE - STAPLES	139,044.25	672,839.63
	554902 CONTRACT LAUNDRY SERVICES	12,411.36	147,899.76
	559101 TRANS COSTS STATE WARDS	491.15	2,473.60
	559103 INMATE WAGES	5,031.86	56,464.17
	Major Account 520000 Total	191,277.35	1,218,698.63
	Fund 10000 Expenditures Total	191,277.35	1,218,698.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	52,222.30-	667,770.56-
	Major Account 470000 Total	52,222.30-	667,770.56-
	Fund 24690 Revenue Total	52,222.30-	667,770.56-
	Subprogram Revenues	52,680.58-	668,230.34-
	Subprogram Expenditures	191,277.35	1,218,698.63

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	272,882.53	1,970,471.24
	511101 ROLL CALL DCS	3,377.15	23,705.51
	511102 LT BRIEFING DCS	726.29	4,607.86
	511300 OVERTIME PAYMENTS	67,928.66	551,507.83
	511301 HOLIDAY WORK - DCS	20,835.46	198,492.84
	511400 ON CALL PAY		40.50
	511500 SHIFT DIFFERENTIAL PYMT	4,217.50	30,346.30
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	13,181.57	112,354.22
	511900 SUPPLEMENTAL	3,076.19	31,859.37
	512100 VACATION LEAVE EXPENSE	22,771.38	129,570.27
	512200 SICK LEAVE EXPENSE	18,838.39	94,489.58
	512300 HOLIDAY LEAVE EXPENSE	16,798.59	132,068.14
	512400 MILITARY LEAVE EXPENSE	992.00	10,208.00
	512500 FUNERAL LEAVE EXPENSE		10,940.58
	512700 INJURY LEAVE EXPENSE		840.00
	515100 RETIREMENT PLANS EXPENSE	33,138.10	286,033.56
	515200 FICA EXPENSE	32,343.56	274,608.59
	515400 LIFE & ACCIDENT INS EXP		165.78-
	515500 HEALTH INSURANCE EXPENSE	65,942.03	423,221.41
	516400 UNEMPLOYM COMP INS EXP		2,350.07
	516500 WORKERS COMP PREMIUMS		23,078.16-
	Major Account 510000 Total	577,049.40	4,266,231.93
	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		317.20
	534800 CONST & MAINT SUP EXP		12.99
	534907 SECURITY SUPPLIES	2,173.51	34,806.96
	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	697.74	3,533.12
	Major Account 520000 Total	2,871.25	41,924.36
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	570.00	946.00
	Major Account 570000 Total	570.00	946.00
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		3,484.35
	Major Account 580000 Total		3,484.35
	Fund 10000 Expenditures Total	580,490.65	4,312,586.64
	Subprogram Revenues		6,039.20
	Subprogram Expenditures	580,490.65	4,312,586.64

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	33,884.30	342,848.57
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	1,556.39	12,319.95
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	243.46	3,605.99
	511900 SUPPLEMENTAL	2,762.31	29,824.97
	512100 VACATION LEAVE EXPENSE	359.14	26,555.03
	512200 SICK LEAVE EXPENSE	554.25	19,845.32
	512300 HOLIDAY LEAVE EXPENSE	1,930.28	20,217.69
	512500 FUNERAL LEAVE EXPENSE	1,634.25	2,249.85
	515100 RETIREMENT PLANS EXPENSE	3,007.38	32,195.86
	515200 FICA EXPENSE	2,991.84	32,194.31
	515500 HEALTH INSURANCE EXPENSE	10,180.90	104,373.14
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	59,104.50	733,672.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.86	220.52
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,399.87	25,871.87
	521500 PUBLICATION & PRINT EXP	5,768.86	24,110.54
	521901 AWARDS - STAFF		703.75
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP	147.33	329.33
	527200 REP & MAINT-MOTOR VEHICL		520.81
	527500 REP & MAINT-COMM EQUIP	1,316.00	1,316.00
	531100 OFFICE SUPPLIES EXPENSE	704.15	16,927.11
	531200 IT SUPPLIES		202.64
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	534600 ED & RECREATIONAL SUP EX	129.10	129.10
	534800 CONST & MAINT SUP EXP		309.51
	538102 GAS/OIL FSP & CSI	58.07	291.42
	541100 ACCTG & AUDITING SERVICES		31,621.71
	541200 PURCHASING ASSESSMENT		8,830.81
	542103 SOS CORR OFFICER INTERN	175.35	44,449.37
	556100 INSURANCE EXPENSE		30,222.35
	556300 SURETY & NOTARY BONDS		874.07
	Major Account 520000 Total	10,735.59	187,779.24

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	69,840.09	921,451.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,475.87-	17,557.18-
	471107 MISC SERVICES	.07-	1.00-
	472105 TAXABLE SALES COPIES	31.33-	476.30-
	Major Account 470000 Total	1,507.27-	18,034.48-
	Fund 24690 Revenue Total	1,507.27-	18,034.48-
	Subprogram Revenues	1,507.27-	18,034.48-
	Subprogram Expenditures	69,840.09	921,451.27

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	48.44	21,336.47
	583470 PERSONAL COMPUTING EQUIPMENT		4,818.29
	586903 HOUSEHOLD & INST. EQUIPMENT		12,543.95
	Major Account 580000 Total	48.44	38,698.71
	Fund 10000 Expenditures Total	48.44	39,098.28
	Subprogram Expenditures	48.44	39,098.28
	Program Revenues	54,187.85	676,688.74
	Program Expenditures	1,005,235.84	8,099,762.47

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	39,119.19	463,518.69
	511300 OVERTIME PAYMENTS	110.73	7,431.64
	511301 HOLIDAY WORK - DCS		919.63
	511400 ON CALL PAY	776.44	10,717.83
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	438.47	3,683.69
	511900 SUPPLEMENTAL	3,374.29	44,921.05
	512100 VACATION LEAVE EXPENSE	4,419.30	45,899.61
	512200 SICK LEAVE EXPENSE	1,442.57	26,872.65
	512300 HOLIDAY LEAVE EXPENSE	2,390.50	29,698.89
	512500 FUNERAL LEAVE EXPENSE		776.04
	512600 CIVIL LEAVE EXPENSE		310.42
	512700 INJURY LEAVE EXPENSE		455.29
	515100 RETIREMENT PLANS EXPENSE	3,646.48	45,107.23
	515200 FICA EXPENSE	3,618.00	45,424.88
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	13,488.28	148,942.94
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	72,824.25	874,498.30
	520000 Operating Expenses		
	523201 NATURAL GAS	20,059.90	78,008.58
	523202 ELECTRICITY	415.10	204,127.05
	523203 WATER	11,022.90	118,260.67
	523204 SEWER	10,416.07	97,226.36
	525500 RENT EXP-OTHER PERS PROP	467.85	1,991.90
	526100 REP & MAINT-REAL PROPERT	1,892.50	36,564.28
	526104 R & M CONT-BLDGS	10,278.25	59,875.78
	527200 REP & MAINT-MOTOR VEHICL	372.71	10,970.09
	527500 REP & MAINT-COMM EQUIP		293.75
	527600 REP & MAINT-HOUSE/INST E	1,909.79	7,503.24
	527601 REP & MAINT-HOUSE/INST E		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	27,831.55	150,158.58
	534801 MAINTENANCE FUEL AND OIL		1,049.56
	534907 SECURITY SUPPLIES		432.48
	538100 VEHICLE & EQUIP SUP EXP		2,027.33
	548600 PEST CONTROL	1,060.00	1,614.92
	548700 REFUSE/RECYCLING	1,878.75	1,914.75
	554900 OTHER CONTRACTUAL SERVICES	299.40	649.05
	Major Account 520000 Total	87,904.77	780,608.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	160,729.02	1,666,478.06
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	160,729.02	1,666,478.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,011.31	529,804.14
	511300 OVERTIME PAYMENTS	6,761.12	63,413.11
	511301 HOLIDAY WORK - DCS	1,582.85	19,986.77
	511500 SHIFT DIFFERENTIAL PYMT		8.85
	511800 COMPENSATORY TIME PAID	393.07	10,229.04
	511900 SUPPLEMENTAL	3,146.23	41,364.83
	512100 VACATION LEAVE EXPENSE	3,766.46	38,499.79
	512200 SICK LEAVE EXPENSE	2,059.21	38,617.74
	512300 HOLIDAY LEAVE EXPENSE	2,719.47	31,951.32
	512500 FUNERAL LEAVE EXPENSE		1,651.30
	512700 INJURY LEAVE EXPENSE		637.05
	515100 RETIREMENT PLANS EXPENSE	4,589.67	55,286.29
	515200 FICA EXPENSE	4,511.07	55,265.90
	515500 HEALTH INSURANCE EXPENSE	18,102.95	184,845.43
	Major Account 510000 Total	91,643.41	1,071,561.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	671.82	11,597.40
	522100 DUES & SUBSCRIPTION EXP		90.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527900 PERSONAL COMPUT EQUIP R & M		125.00
	531100 OFFICE SUPPLIES EXPENSE	2,279.35	32,072.78
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ	1,032.32	1,877.01
	533100 HOUSEHOLD & INSTIT EXP	2,383.92-	1,285.89
	533102 INMATE CLOTHING	5,814.53-	
	533103 CLEANING SUPPLIES	1,224.18-	1,213.73
	533104 FOOD SERVICE SUPPLIES	8,549.89-	
	533901 FOOD - STAPLES	3,339.63-	638.66
	533902 FOOD - MEAT	2,079.88-	905.98
	533903 FOOD - DAIRY	2,204.40-	1,003.60
	534600 ED & RECREATIONAL SUP EX	1,403.95	2,785.81
	534601 EDUCATIONAL		194.99
	534800 CONST & MAINT SUP EXP	16,274.70-	54.68
	534900 MISCELLANEOUS SUP EXP		546.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	931.12	8,259.00
	534951 FOOD SERVICE - STAPLES	142,052.26-	19,908.74
	535103 GEN-MEDICAL SUPPLIES		49.17
	554900 OTHER CONTRACTUAL SERVICE		690.00
	Major Account 520000 Total	177,604.83-	84,073.24
	Fund 10000 Expenditures Total	85,961.42-	1,155,634.80
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	85,961.42-	1,155,634.80

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	423.02-	474.52-
	Major Account 480000 Total	423.02-	474.52-
	Fund 10000 Revenue Total	423.02-	474.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	313.60	933.49
	531100 OFFICE SUPPLIES EXPENSE	95.09	3,874.74
	533100 HOUSEHOLD & INSTIT EXP	9,970.14	73,465.92
	533102 INMATE CLOTHING	3,402.76	297,700.67
	533103 CLEANING SUPPLIES	7,192.94	94,090.79
	533104 FOOD SERVICE SUPPLIES	5,632.70	61,337.63
	533107 CELL/DORM SUPPLIES	195.00	106,390.07
	534951 FOOD SERVICE - STAPLES	128,348.49	621,096.12
	554902 CONTRACT LAUNDRY SERVICES	12,411.36	194,237.88
	559103 INMATE WAGES	24,120.67	288,836.24
	Major Account 520000 Total	191,682.75	1,741,963.55
	Fund 10000 Expenditures Total	191,682.75	1,741,963.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	96.25-
	471107 MISC SERVICES	.10-	.10-
	Major Account 470000 Total	18.85-	96.35-
	Fund 24690 Revenue Total	18.85-	96.35-
	Subprogram Revenues	441.87-	570.87-
	Subprogram Expenditures	191,682.75	1,741,963.55

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	392,408.81	2,926,005.16
	511101 ROLL CALL DCS	4,244.01	31,230.69
	511102 LT BRIEFING DCS	493.10	3,454.97
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	178,109.39	1,107,036.76
	511301 HOLIDAY WORK - DCS	33,954.65	302,640.13
	511500 SHIFT DIFFERENTIAL PYMT	5,998.05	42,317.27
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	18,608.25	169,414.36
	511900 SUPPLEMENTAL	9,520.80	112,766.64
	512100 VACATION LEAVE EXPENSE	30,505.48	222,384.33
	512200 SICK LEAVE EXPENSE	26,783.46	256,952.88
	512300 HOLIDAY LEAVE EXPENSE	24,636.85	194,412.52
	512400 MILITARY LEAVE EXPENSE		11,034.50
	512500 FUNERAL LEAVE EXPENSE	864.00	13,653.82
	512700 INJURY LEAVE EXPENSE	336.00	4,765.50
	515100 RETIREMENT PLANS EXPENSE	53,684.55	445,264.84
	515200 FICA EXPENSE	52,597.28	433,684.98
	515400 LIFE & ACCIDENT INS EXP		225.94-
	515500 HEALTH INSURANCE EXPENSE	111,839.44	826,737.54
	516400 UNEMPLOYM COMP INS EXP		1,543.66-
	516500 WORKERS COMP PREMIUMS		31,453.29-
	Major Account 510000 Total	944,584.12	7,071,082.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL		2,145.20
	527500 REP & MAINT-COMM EQUIP	163.60	2,588.92
	531100 OFFICE SUPPLIES EXPENSE	550.89	9,448.16
	533100 HOUSEHOLD & INSTIT EXP	19.99	3,064.88
	533106 STAFF CLOTHING	47.00	145.80
	533109 STAFF CLOTHING - MAINT		53.90
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	123.27	2,451.12
	534907 SECURITY SUPPLIES	10,023.50	53,487.63

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		285.45
	546800 VETERINARY SERVICES		1,021.05
	554900 OTHER CONTRACTUAL SERVICES		171.00
	559104 UNIFORM CLEANING ETC	276.49	6,128.69
	Major Account 520000 Total	11,204.74	81,171.79
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	955,788.86	7,152,350.68
	Subprogram Revenues		7,974.19
	Subprogram Expenditures	955,788.86	7,152,350.68

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	35,464.52	434,293.63
	511300 OVERTIME PAYMENTS	2,563.52	16,922.09
	511800 COMPENSATORY TIME PAID	4.09	633.85
	511900 SUPPLEMENTAL	4,365.50	50,101.77
	512100 VACATION LEAVE EXPENSE	4,782.24	46,001.52
	512200 SICK LEAVE EXPENSE	1,791.04	15,785.15
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	26,676.24
	512500 FUNERAL LEAVE EXPENSE	195.51	641.66
	515100 RETIREMENT PLANS EXPENSE	3,521.14	40,791.03
	515200 FICA EXPENSE	3,678.39	42,725.64
	515500 HEALTH INSURANCE EXPENSE	8,976.14	98,687.74
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	67,565.11	941,544.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.49	5,939.60
	521400 CIO CHARGES		9,418.91
	521401 OCIO - COMMUNICATIONS	5,457.08	61,122.68
	521405 CELL & SMART PHONE PAID OCIO	150.39	202.26
	521500 PUBLICATION & PRINT EXP	6,915.19	27,032.38
	521901 AWARDS - STAFF		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	322.52	3,019.57
	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	15.46	131.97
	538102 GAS/OIL FSP & CSI	266.93	4,822.03
	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	2,581.44	33,116.69
	542103 SOS CORR OFFICER INTERN	18,109.76	252,665.80
	548700 REFUSE/RECYCLING	51.20	1,211.08
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,603.66
	556100 INSURANCE EXPENSE		72,862.84
	556300 SURETY & NOTARY BONDS		1,357.13
	559100 OTHER OPERATING EXP		2,295.00
	Major Account 520000 Total	34,290.46	546,982.32
	570000 Travel Expenses		
	571100 LODGING		94.00
	573100 STATE-OWNED TRANSPORT	242.25	7,982.76
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	242.25	8,246.96
	Fund 10000 Expenditures Total	102,097.82	1,496,773.84
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	480.71-	3,268.18-
	471107 MISC SERVICES	.44-	13.08-
	472105 TAXABLE SALES COPIES	261.91-	3,234.47-
	Major Account 470000 Total	743.06-	6,515.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.62-	4.49-
	Major Account 480000 Total	.62-	4.49-
	Fund 24690 Revenue Total	743.68-	6,520.22-
	Subprogram Revenues	743.68-	7,473.82-
	Subprogram Expenditures	102,097.82	1,496,773.84

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	807.76	3,041.44
	Major Account 520000 Total	807.76	3,041.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48.43	7,220.93
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	138.00	2,830.65
	584200 VEHICLES & VEHICLE EQ		22,890.80
	586903 HOUSEHOLD & INST. EQUIPMENT		10,668.95
	Major Account 580000 Total	186.43	45,883.33
	Fund 10000 Expenditures Total	994.19	48,924.77
	Subprogram Expenditures	994.19	48,924.77

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	29.00-	606.73-
	471101 DUES	81.50-	1,515.45-
	471106 REV FROM OFFENDERS FOR SER	100.05-	432.77-
	472103 NON-TAXABLE SALES OF SUP & MAT		715.58
	Major Account 470000 Total	210.55-	1,839.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		184.54-
	Major Account 480000 Total		184.54-
	Fund 64650 Revenue Total	210.55-	2,023.91-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	9.78	176.72
	534602 RECREATIONAL	269.63	950.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	279.41	1,171.95
	Fund 64650 Expenditures Total	279.41	1,171.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	524.00-	836.00-
	Major Account 480000 Total	524.00-	836.00-
	Fund 64659 Revenue Total	524.00-	836.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		222.70
	Major Account 520000 Total		222.70
	Fund 64659 Expenditures Total		222.70
	Subprogram Revenues	734.55-	2,859.91-
	Subprogram Expenditures	279.41	1,394.65

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	2.62-	41.26-
	471107 MISC SERVICES	74.69-	513.64-
	472100 SALE OF SUP & MAT	18,233.80-	213,503.48-
	472102 SALE OF SUP & MAT	9,082.89-	77,391.37-
	472103 SALE OF SUP & MAT	63,131.20-	735,400.32-
	472108 SPECIAL ORDER REVENUE	60.79-	1,641.71-
	472109 SALE OF SUP & MAT		2,864.00-
	Major Account 470000 Total	90,585.99-	1,031,355.78-
	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	90,585.99-	915,930.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.17	22,898.36
	511300 OVERTIME PAYMENTS	844.40	4,903.04
	511800 COMPENSATORY TIME PAID		304.16
	511900 SUPPLEMENTAL	374.98	3,395.73
	512100 VACATION LEAVE EXPENSE		2,760.13
	512200 SICK LEAVE EXPENSE		1,493.56
	512300 HOLIDAY LEAVE EXPENSE	145.27	1,597.97
	515100 RETIREMENT PLANS EXPENSE	280.79	2,542.69
	515200 FICA EXPENSE	282.82	2,552.82
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,611.55
	Major Account 510000 Total	5,935.89	54,060.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.30
	531100 OFFICE SUPPLIES EXPENSE	324.50	3,709.61
	533100 HOUSEHOLD & INSTIT EXP		873.60
	533108 CANTEEN RESALE	3,088.80	47,843.57
	533157 CANTEEN RESALE-JULY	1,114.92	61,521.21
	533158 CANTEEN RESALE-AUG	940.82	87,111.53
	533159 CANTEEN RESALE-SEP	50.64-	18,635.38
	533160 CANTEEN RESALE-OCT	96.64	84,393.00
	533161 CANTEEN RESALE-NOV	162.98-	37,476.78
	533162 CANTEEN RESALE-DEC	38.40-	89,803.75

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	104.00	62,307.29
	533164 CANTEEN RESALE-FEB	3,818.41	49,962.70
	533165 CANTEEN RESALE-MAR	14,915.78	88,405.98
	533166 CANTEEN RESALE-APR	66,450.51	70,284.34
	533167 CANTEEN RESALE -MAY	537.15	3,670.89
	533168 CANTEEN RESALE-JUNE	144.73	36,893.34
	533170 SPECIAL ORDER PURCHASES	561.03	2,109.03
	534900 MISCELLANEOUS SUP EXP	162.98	2,192.31
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>92,008.25</u>	<u>747,278.61</u>
	Fund 64641 Expenditures Total	<u>97,944.14</u>	<u>801,338.62</u>
	Subprogram Revenues	<u>90,585.99-</u>	<u>915,930.40-</u>
	Subprogram Expenditures	<u>97,944.14</u>	<u>801,338.62</u>
	Program Revenues	<u>92,526.09-</u>	<u>919,074.44-</u>
	Program Expenditures	<u>1,423,554.77</u>	<u>14,064,858.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,151.28
	Major Account 480000 Total		2,151.28
	Fund 10000 Revenue Total		2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,492.52	218,441.58
	511300 OVERTIME PAYMENTS	1,075.48	9,345.10
	511301 HOLIDAY WORK - DCS	882.79	4,228.95
	511400 ON CALL PAY	877.44	8,843.20
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	511800 COMPENSATORY TIME PAID	210.87	9,502.40
	512100 VACATION LEAVE EXPENSE	2,072.72	30,279.70
	512200 SICK LEAVE EXPENSE	2,963.44	23,558.47
	512300 HOLIDAY LEAVE EXPENSE	1,411.76	15,318.66
	512500 FUNERAL LEAVE EXPENSE		808.00
	515100 RETIREMENT PLANS EXPENSE	2,320.35	24,438.40
	515200 FICA EXPENSE	2,113.32	22,760.38
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	10,001.78	81,288.49
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	45,422.47	448,622.60
	520000 Operating Expenses		
	523201 NATURAL GAS	4,399.96	81,457.57
	523202 ELECTRICITY	18,483.32	227,395.43
	523203 WATER	1,995.09	58,692.67
	523204 SEWER	7,301.57	84,332.10
	525500 RENT EXP-OTHER PERS PROP	705.20	4,898.28
	526100 REP & MAINT-REAL PROPERT	8,786.03	73,627.46
	526104 R & M CONT-BLDGS	17,513.00	97,251.00
	527200 REP & MAINT-MOTOR VEHICL	2,018.08	15,509.21
	527600 REP & MAINT-HOUSE/INST E	802.32	6,859.29
	527601 REP & MAINT-HOUSE/INST E	800.00	4,400.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP		7,311.87
	534500 AGRICULTURAL SUPPLIES EX	1,984.00	4,719.58
	534800 CONST & MAINT SUP EXP	15,257.39	113,420.57
	538100 VEHICLE & EQUIP SUP EXP	76.32	783.33
	538102 GAS/OIL FSP & CSI		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	128.16	4,809.44
	548600 PEST CONTROL	851.66	1,764.66
	548700 REFUSE/RECYCLING	628.33	14,063.83
	554900 OTHER CONTRACTUAL SERVICES	299.40	499.40
	Major Account 520000 Total	82,029.83	868,402.47
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,295.96
	Major Account 580000 Total		2,295.96
	Fund 10000 Expenditures Total	127,452.30	1,319,321.03
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	127,452.30	1,319,321.03

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	50,748.44	620,607.90
	511300 OVERTIME PAYMENTS	4,375.98	65,213.50
	511301 HOLIDAY WORK - DCS	1,769.49	18,836.28
	511500 SHIFT DIFFERENTIAL PYMT		107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	822.24	9,550.92
	512100 VACATION LEAVE EXPENSE	2,329.40	52,805.15
	512200 SICK LEAVE EXPENSE	4,304.72	27,711.48
	512300 HOLIDAY LEAVE EXPENSE	3,064.36	37,502.57
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE	183.16	1,162.66
	515100 RETIREMENT PLANS EXPENSE	5,061.69	63,177.36
	515200 FICA EXPENSE	4,672.70	59,161.57
	515500 HEALTH INSURANCE EXPENSE	18,893.34	206,328.30
	Major Account 510000 Total	96,225.52	1,164,740.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.14	20,671.15
	531100 OFFICE SUPPLIES EXPENSE	8,974.41	53,090.65
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	532280 VIDEO EQUIP		519.92
	533100 HOUSEHOLD & INSTIT EXP		16,160.12
	533103 CLEANING SUPPLIES		406.49
	534900 MISCELLANEOUS SUP EXP		99.96
	534908 LAW BOOKS	1,173.58	6,324.42
	547300 INTERPRETER SERVICES	700.00	11,344.50
	554900 OTHER CONTRACTUAL SERVICES	138.00	535.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	11,027.13	109,390.11
	Fund 10000 Expenditures Total	107,252.65	1,274,130.15
	Subprogram Expenditures	107,252.65	1,274,130.15

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	32.60	1,091.27
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	11,083.39	38,082.38
	533102 INMATE CLOTHING	17,851.35	113,000.15
	533103 CLEANING SUPPLIES	1,723.07	111,748.34
	533104 FOOD SERVICE SUPPLIES	5,478.84	65,302.82
	533106 STAFF CLOTHING		36.00
	533107 CELL/DORM SUPPLIES	4,093.96	105,313.03
	533901 FOOD - STAPLES	302.40	48,172.56
	533902 FOOD - MEAT	1,698.75	24,257.82
	533903 FOOD - DAIRY	595.00	8,078.00
	534901 GARDEN SUPPLIES	6,166.08	7,030.66
	534951 FOOD SERVICE - STAPLES	38,371.75	763,604.07
	554902 CONTRACT LAUNDRY SERVICES	12,296.16	188,625.24
	559101 TRANS COSTS STATE WARDS		1,783.19
	559103 INMATE WAGES	28,320.25	332,011.18
	Major Account 520000 Total	128,013.60	1,808,314.69
	Fund 10000 Expenditures Total	128,013.60	1,808,314.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		557.51-
	471107 MISC SERVICES	.15-	.02-
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	.15-	564.37-
	Fund 24690 Revenue Total	.15-	564.37-
	Subprogram Revenues	.15-	716.74-
	Subprogram Expenditures	128,013.60	1,808,314.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	609,608.97	4,484,481.14
	511101 ROLL CALL DCS	4,872.61	35,030.60
	511102 LT BRIEFING DCS	676.83	4,644.75
	511300 OVERTIME PAYMENTS	154,730.23	1,278,692.65
	511301 HOLIDAY WORK - DCS	53,980.83	490,321.54
	511500 SHIFT DIFFERENTIAL PYMT	9,318.30	65,490.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	32,660.17	228,295.03
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	39,350.11	225,257.14
	512200 SICK LEAVE EXPENSE	30,914.20	151,508.09
	512300 HOLIDAY LEAVE EXPENSE	38,031.64	292,208.08
	512400 MILITARY LEAVE EXPENSE	2,600.00	35,779.16
	512500 FUNERAL LEAVE EXPENSE	543.72	8,646.25
	512600 CIVIL LEAVE EXPENSE		442.00
	512700 INJURY LEAVE EXPENSE		3,428.85
	512900 UNION ACTIVITY EXPENSE	136.50	443.00
	515100 RETIREMENT PLANS EXPENSE	72,157.84	618,829.32
	515200 FICA EXPENSE	70,510.76	595,745.50
	515400 LIFE & ACCIDENT INS EXP		363.63-
	515500 HEALTH INSURANCE EXPENSE	157,758.53	990,209.85
	516400 UNEMPLOYM COMP INS EXP		3,791.44
	516500 WORKERS COMP PREMIUMS		50,623.06-
	Major Account 510000 Total	1,277,851.24	9,463,271.15
	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	302.95	705.00
	534900 MISCELLANEOUS SUP EXP	229.98	2,159.21
	534907 SECURITY SUPPLIES	6,807.65	38,666.67
	546800 VETERINARY SERVICES	492.58	2,222.69
	554900 OTHER CONTRACTUAL SERVICES	38.00	76.00

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	278.39	3,795.40
	Major Account 520000 Total	8,149.55	51,318.24
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,286,000.79	9,515,165.39
	Subprogram Revenues		21,346.86-
	Subprogram Expenditures	1,286,000.79	9,515,165.39

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	38,278.98	495,978.96
	511300 OVERTIME PAYMENTS	17.59	9,723.07
	511301 HOLIDAY WORK - DCS		587.53
	511500 SHIFT DIFFERENTIAL PYMT		24.45
	511800 COMPENSATORY TIME PAID	541.35	1,195.96
	512100 VACATION LEAVE EXPENSE	3,543.94	61,442.48
	512200 SICK LEAVE EXPENSE	2,185.87	30,547.17
	512300 HOLIDAY LEAVE EXPENSE	2,388.80	29,808.05
	515100 RETIREMENT PLANS EXPENSE	3,516.14	47,524.84
	515200 FICA EXPENSE	3,377.08	45,515.01
	515500 HEALTH INSURANCE EXPENSE	7,833.97	113,958.77
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	61,683.72	1,042,074.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,766.86
	521300 FREIGHT EXPENSE	221.37	3,401.48
	521400 CIO CHARGES		4,041.88
	521401 OCIO - COMMUNICATIONS	6,598.79	65,923.78
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,763.59
	521500 PUBLICATION & PRINT EXP	3,662.81	14,677.40
	521901 AWARDS - STAFF	505.00	1,577.00
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S		566.00
	522700 DEFICIENCY CLAIMS		355.00
	525500 RENT EXP-OTHER PERS PROP	388.00	388.00
	527100 REP & MAINT-OFFICE EQUIP		281.00
	531100 OFFICE SUPPLIES EXPENSE		438.90
	531200 IT SUPPLIES		52.82
	532200 PERSONAL COMPUTING EQUIPMENT	776.69	4,872.86
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		1,363.20
	533900 FOOD EXPENSE-INSTITUTIONS		893.82
	538102 GAS/OIL FSP & CSI	358.50	6,236.03
	541100 ACCTG & AUDITING SERVICES		57,323.73

Secure Version - Prior Month

As of May 31, 2021

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		
	541200 PURCHASING ASSESSMENT		16,008.46
	542103 SOS CORR OFFICER INTERN		8,922.64
	548700 REFUSE/RECYCLING		727.36
	554900 OTHER CONTRACTUAL SERVICES	2,297.23	3,757.42
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		76,955.09
	556300 SURETY & NOTARY BONDS	40.00	1,838.62
	559100 OTHER OPERATING EXP		15,738.70
	Major Account 520000 Total	14,953.89	292,225.51
	570000 Travel Expenses		
	571100 LODGING	91.00	979.72
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT	6,217.17	94,155.99
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,049.55
	Major Account 570000 Total	6,370.89	96,232.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	83,008.50	1,447,432.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	359.41-	4,329.17-
	471107 MISC SERVICES	.11-	1.87-
	472105 TAXABLE SALES COPIES	35.05-	698.22-
	Major Account 470000 Total	394.57-	5,029.26-
	Fund 24690 Revenue Total	394.57-	5,029.26-
	Subprogram Revenues	394.57-	5,322.60-
	Subprogram Expenditures	83,008.50	1,447,432.73

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
	533100 HOUSEHOLD & INSTIT EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	4,809.35
	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
	586903 HOUSEHOLD & INST. EQUIPMENT	17,725.00	167,099.00
	Major Account 580000 Total	17,725.00	193,136.98
	Fund 10000 Expenditures Total	19,475.00	197,946.33
	Subprogram Expenditures	19,475.00	197,946.33

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	257.39-	1,495.45-
	Major Account 480000 Total	257.39-	1,495.45-
	Fund 64650 Revenue Total	257.39-	2,133.31-
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	210.00-	248.00-
	486500 MISCELLANEOUS ADJUSTMENT		169.53-
	Major Account 480000 Total	210.00-	417.53-
	Fund 64659 Revenue Total	210.00-	417.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	199.00	199.00
	Major Account 520000 Total	199.00	199.00
	Fund 64659 Expenditures Total	199.00	199.00
	Subprogram Revenues	467.39-	2,550.84-
	Subprogram Expenditures	199.00	2,123.60

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	37.27-	136.52-
	471107 MISC SERVICES	71.74-	515.42-
	472100 SALE OF SUP & MAT	32,666.12-	216,885.04-
	472102 SALE OF SUP & MAT	14,621.55-	109,113.11-
	472103 SALE OF SUP & MAT	80,684.47-	773,397.53-
	472105 SALE OF SUP & MAT	54.57-	431.80-
	472108 SPECIAL ORDER REVENUE	594.35-	4,207.53-
	472109 SALE OF SUP & MAT		2,602.00-
	Major Account 470000 Total	128,730.07-	1,107,288.95-
	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	128,730.07-	982,425.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.01	23,193.09
	511800 COMPENSATORY TIME PAID	139.90	616.45
	512100 VACATION LEAVE EXPENSE	174.88	1,114.86
	512200 SICK LEAVE EXPENSE	39.35	1,517.05
	512300 HOLIDAY LEAVE EXPENSE	139.90	1,538.90
	515100 RETIREMENT PLANS EXPENSE	209.50	2,095.00
	515200 FICA EXPENSE	214.04	2,140.50
	Major Account 510000 Total	3,221.58	32,215.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.90	70.95
	533108 CANTEEN RESALE	11,225.76	69,201.58
	533157 CANTEEN RESALE-JULY		70,717.76
	533158 CANTEEN RESALE-AUG	16.88	63,399.73
	533159 CANTEEN RESALE-SEP		47,209.29
	533160 CANTEEN RESALE-OCT		67,422.92
	533161 CANTEEN RESALE-NOV	168.44-	59,162.69
	533162 CANTEEN RESALE-DEC	16.20	33,544.04
	533163 CANTEEN RESALE-JAN	59.80	79,197.59
	533164 CANTEEN RESALE-FEB	37.58	58,072.83
	533165 CANTEEN RESALE-MAR	740.58	76,057.44
	533166 CANTEEN RESALE-APR	61,695.37	108,037.02

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	7,693.70	9,195.94
	533168 CANTEEN RESALE-JUNE		24,334.56
	533170 SPECIAL ORDER PURCHASES	1,467.95	5,617.08
	534900 MISCELLANEOUS SUP EXP	168.44	2,928.77
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>82,972.72</u>	<u>774,195.19</u>
	Fund 64641 Expenditures Total	<u>86,194.30</u>	<u>806,411.04</u>
	Subprogram Revenues	<u>128,730.07-</u>	<u>982,425.32-</u>
	Subprogram Expenditures	<u>86,194.30</u>	<u>806,411.04</u>
	Program Revenues	<u>129,592.18-</u>	<u>1,010,211.08-</u>
	Program Expenditures	<u>1,837,596.14</u>	<u>16,370,844.96</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	6,024.29	36,266.46
	511300 OVERTIME PAYMENTS		859.53
	511400 ON CALL PAY	409.08	3,279.96
	511800 COMPENSATORY TIME PAID	262.50	10,049.85
	512100 VACATION LEAVE EXPENSE		8,985.97
	512200 SICK LEAVE EXPENSE	336.00	9,100.12
	512300 HOLIDAY LEAVE EXPENSE	348.57	1,542.78
	515100 RETIREMENT PLANS EXPENSE	552.65	5,579.26
	515200 FICA EXPENSE	549.39	5,543.50
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	608.52	3,597.17
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	9,091.00	84,608.02
	520000 Operating Expenses		
	523201 NATURAL GAS	4,238.43	47,607.63
	523202 ELECTRICITY	6,886.70	96,210.18
	523203 WATER	1,959.30	20,181.94
	523204 SEWER	2,696.35	28,387.55
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	81.00	322.67
	526100 REP & MAINT-REAL PROPERT	3,422.29	49,376.09
	526104 R & M CONT-BLDGS	4,370.00	10,264.00
	527200 REP & MAINT-MOTOR VEHICL	1,064.70	2,118.45
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	5,106.12	13,179.29
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	532101 HOUSE & INST EQ		882.37
	533100 HOUSEHOLD & INSTIT EXP		2,030.29
	533103 CLEANING SUPPLIES	75.84	262.68
	534500 AGRICULTURAL SUPPLIES EX		5.84
	534800 CONST & MAINT SUP EXP	4,753.71	31,500.62
	534801 MAINTENANCE FUEL AND OIL		315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP		64.32
	548600 PEST CONTROL	561.87	1,601.02
	548700 REFUSE/RECYCLING	1,552.50	5,936.78

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	2,395.20	6,090.80
	Major Account 520000 Total	39,164.01	324,858.35
	570000 Travel Expenses		
	571101 BOARD & LODGING - PRESERVICE		245.00
	571800 MEALS - TRAVEL STATUS		185.50
	Major Account 570000 Total		430.50
	Fund 10000 Expenditures Total	48,255.01	409,896.87
	Subprogram Expenditures	48,255.01	409,896.87

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	51,018.15	421,697.57
	511101 ROLL CALL DCS	118.28	1,366.09
	511300 OVERTIME PAYMENTS	1,638.62	14,588.70
	511301 HOLIDAY WORK - DCS	2,048.49	23,938.19
	511500 SHIFT DIFFERENTIAL PYMT	222.15	2,043.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	937.49	17,640.94
	512100 VACATION LEAVE EXPENSE	1,953.92	42,886.85
	512200 SICK LEAVE EXPENSE	1,884.20	27,438.39
	512300 HOLIDAY LEAVE EXPENSE	2,982.17	29,532.27
	512400 MILITARY LEAVE EXPENSE		7,646.94
	512500 FUNERAL LEAVE EXPENSE		2,465.06
	515100 RETIREMENT PLANS EXPENSE	4,702.74	46,879.00
	515200 FICA EXPENSE	4,303.26	42,616.71
	515400 LIFE & ACCIDENT INS EXP		14.71-
	515500 HEALTH INSURANCE EXPENSE	18,471.94	167,935.46
	516400 UNEMPLOYM COMP INS EXP		100.48-
	516500 WORKERS COMP PREMIUMS		2,047.26-
	Major Account 510000 Total	90,281.41	847,013.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,493.73
	522202 CONF REG - NON-CEU'S		17,253.89
	531100 OFFICE SUPPLIES EXPENSE	1,002.97	11,272.32
	533100 HOUSEHOLD & INSTIT EXP		204.42
	533104 FOOD SERVICE SUPPLIES	351.25	1,784.91
	534600 ED & RECREATIONAL SUP EX		92.77
	534601 EDUCATIONAL		1,985.54
	534908 LAW BOOKS	565.99	2,769.79
	554900 OTHER CONTRACTUAL SERVICES	38.00	672.00
	Major Account 520000 Total	1,958.21	41,529.37
	570000 Travel Expenses		
	571100 LODGING		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
	571800 MEALS - TRAVEL STATUS	1,174.34	3,099.46
	Major Account 570000 Total	1,174.34	6,080.44
	Fund 10000 Expenditures Total	93,413.96	894,623.28
	Subprogram Revenues		588.42-
	Subprogram Expenditures	93,413.96	894,623.28

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	2,532.92	13,286.08
	533102 INMATE CLOTHING	3,206.66	21,392.46
	533103 CLEANING SUPPLIES	4,588.40	36,267.83
	533104 FOOD SERVICE SUPPLIES	282.15	58,624.45-
	533107 CELL/DORM SUPPLIES	414.00	19,568.10
	533901 FOOD - STAPLES	1,132.12	5,032.84
	533902 FOOD - MEAT	418.48	2,060.81
	533903 FOOD - DAIRY	205.60	576.80
	534901 GARDEN SUPPLIES	80.12	113.95
	534951 FOOD SERVICE - STAPLES	23,720.50	266,915.00
	559101 TRANS COSTS STATE WARDS	178.78	849.28
	559103 INMATE WAGES	8,062.23	94,804.70
	Major Account 520000 Total	44,821.96	402,311.97
	Fund 10000 Expenditures Total	44,821.96	402,311.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	1,840.00-
	471107 MISC SERVICES		4.62-
	Major Account 470000 Total	143.75-	1,844.62-
	Fund 24690 Revenue Total	143.75-	1,844.62-
	Subprogram Revenues	143.75-	2,937.82-
	Subprogram Expenditures	44,821.96	402,311.97

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	134,801.54	962,698.46
	511101 ROLL CALL DCS	1,479.59	10,766.68
	511102 LT BRIEFING DCS	371.80	2,698.78
	511300 OVERTIME PAYMENTS	17,221.79	126,784.28
	511301 HOLIDAY WORK - DCS	7,406.92	82,683.44
	511400 ON CALL PAY	451.00	3,022.29
	511500 SHIFT DIFFERENTIAL PYMT	1,823.10	13,423.95
	511800 COMPENSATORY TIME PAID	3,161.72	40,503.38
	512100 VACATION LEAVE EXPENSE	8,367.05	90,417.14
	512200 SICK LEAVE EXPENSE	7,233.46	69,621.12
	512300 HOLIDAY LEAVE EXPENSE	8,517.03	73,543.97
	512400 MILITARY LEAVE EXPENSE		4,640.00
	512500 FUNERAL LEAVE EXPENSE	669.52	2,611.52
	512600 CIVIL LEAVE EXPENSE	168.00	168.00
	512700 INJURY LEAVE EXPENSE	906.00	1,242.00
	515100 RETIREMENT PLANS EXPENSE	14,420.36	127,825.14
	515200 FICA EXPENSE	13,440.62	115,510.29
	515400 LIFE & ACCIDENT INS EXP		69.52-
	515500 HEALTH INSURANCE EXPENSE	46,904.66	400,239.08
	516400 UNEMPLOYM COMP INS EXP		474.98-
	516500 WORKERS COMP PREMIUMS		9,677.94-
	Major Account 510000 Total	267,344.16	2,118,177.08
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		363.52
	531100 OFFICE SUPPLIES EXPENSE	10.22	93.54
	533100 HOUSEHOLD & INSTIT EXP		50.94
	533106 STAFF CLOTHING		75.30
	534600 ED & RECREATIONAL SUP EX	14.75	14.75
	534907 SECURITY SUPPLIES	4,456.08	29,684.28
	559104 UNIFORM CLEANING ETC	300.00	1,687.91
	Major Account 520000 Total	4,781.05	31,970.24
	570000 Travel Expenses		
	571100 LODGING		3,760.96
	571101 BOARD & LODGING - PRESERVICE		882.00

<u>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		
	571102 BOARD & LODGING - SECURITY AUD		470.71
	571800 MEALS - TRAVEL STATUS	1,189.04	3,374.58
	Major Account 570000 Total	1,189.04	8,488.25
	Fund 10000 Expenditures Total	273,314.25	2,158,635.57
	Subprogram Revenues		320.00-
	Subprogram Expenditures	273,314.25	2,158,635.57

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	19,452.10	233,572.05
	511300 OVERTIME PAYMENTS	13.52	1,695.52
	511800 COMPENSATORY TIME PAID	795.97	2,087.98
	512100 VACATION LEAVE EXPENSE	1,072.15	27,543.12
	512200 SICK LEAVE EXPENSE	1,065.51	10,048.03
	512300 HOLIDAY LEAVE EXPENSE	1,178.19	14,972.68
	512500 FUNERAL LEAVE EXPENSE		353.39
	515100 RETIREMENT PLANS EXPENSE	1,765.48	21,940.53
	515200 FICA EXPENSE	1,585.30	19,926.33
	515500 HEALTH INSURANCE EXPENSE	6,751.06	77,838.70
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	33,679.28	465,006.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	7,125.82
	521300 FREIGHT EXPENSE	40.83	741.96
	521401 OCIO - COMMUNICATIONS	3,253.85	30,805.29
	521405 CELL & SMART PHONE PAID OCIO		1,503.90
	521500 PUBLICATION & PRINT EXP	2,070.84	7,998.15
	521901 AWARDS - STAFF	28.00	721.64
	522100 DUES & SUBSCRIPTION EXP		159.00
	522600 JOB APPLICANT EXPENSE		49.95
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	292.50	1,252.04
	531200 IT SUPPLIES		203.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,021.86	2,603.86
	532250 NETWORKING EQUIP		612.00
	533103 CLEANING SUPPLIES		19.90
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI	35.74	904.67
	541100 ACCTG & AUDITING SERVICES		16,999.26
	541200 PURCHASING ASSESSMENT		4,747.28
	548700 REFUSE/RECYCLING		144.72
	554900 OTHER CONTRACTUAL SERVICES	57.00	123.67
	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		16,794.73
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	6,836.12	94,472.35
	570000 Travel Expenses		
	571100 LODGING		4,237.08
	572100 COMMERCIAL TRANSPORTATIO		688.00
	573100 STATE-OWNED TRANSPORT	5,082.25	55,395.21
	574500 PERSONAL VEHICLE MILEAGE		1,095.95
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	5,082.25	61,556.24
	Fund 10000 Expenditures Total	45,597.65	621,035.07
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.25-	40.25-
	471106 REV FROM OFFENDERS - SVCS	175.66-	2,572.98-
	471107 MISC SERVICES		1.42-
	472105 TAXABLE SALES COPIES	59.72-	483.42-
	Major Account 470000 Total	275.63-	3,098.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 24690 Revenue Total	275.63-	3,098.17-
	Subprogram Revenues	275.63-	3,124.28-
	Subprogram Expenditures	45,597.65	621,035.07

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		35,405.65
	Major Account 580000 Total		39,305.63
	Fund 10000 Expenditures Total		45,913.83
	Subprogram Expenditures		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		79.13-
	472100 SALE OF SUP & MAT	5,171.94-	49,754.91-
	472102 TOKEN SALES	896.23-	6,634.77-
	472103 NONTAXABLE SALES-SUP/SVC	19,101.04-	181,018.06-
	472108 SPECIAL ORDER REVENUE	106.44-	1,304.38-
	472109 INMATE GIFT PLAN		434.00-
	Major Account 470000 Total	25,275.65-	239,225.25-
	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	25,275.65-	207,806.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	833.50	6,336.67
	533157 CANTEEN RESALE-JULY		20,397.42
	533158 CANTEEN RESALE-AUG		13,440.24
	533159 CANTEEN RESALE-SEP	216.00	18,074.29
	533160 CANTEEN RESALE-OCT	56.32-	11,100.54
	533161 CANTEEN RESALE-NOV	99.72-	12,041.48
	533162 CANTEEN RESALE-DEC		8,772.64
	533163 CANTEEN RESALE-JAN		20,120.56
	533164 CANTEEN RESALE-FEB		13,779.25
	533165 CANTEEN RESALE-MAR	670.19	12,774.12
	533166 CANTEEN RESALE-APR	10,820.13	31,512.34
	533167 CANTEEN RESALE -MAY	13,026.75	13,351.12
	533168 CANTEEN RESALE-JUNE		4,955.03
	533170 SPECIAL ORDER PURCHASES	435.57	1,502.85
	534900 MISCELLANEOUS SUP EXP	96.72	2,494.94
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	25,942.82	190,717.34
	Fund 64641 Expenditures Total	25,942.82	190,717.34
	Subprogram Revenues	25,275.65-	207,806.37-
	Subprogram Expenditures	25,942.82	190,717.34
	Program Revenues	25,695.03-	214,776.89-

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	531,345.65	4,723,133.93

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	5,150.00	92,095.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP	244.81	1,313.47
	527200 REP & MAINT-MOTOR VEHICL	1,236.00	6,005.44
	538100 VEHICLE & EQUIP SUP EXP	286.80	11,807.38
	558100 INVENTORIES FOR RESALE	1,588.50	30,036.00
	559107 OVERSEAS SCREENING FEES		8,575.70
	Major Account 520000 Total	8,506.11	150,179.99
	Fund 52700 Expenditures Total	8,506.11	150,179.99
	Subprogram Revenues		13,800.00-
	Subprogram Expenditures	8,506.11	150,179.99

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,811.00-	140,426.00-
	Major Account 460000 Total	78,811.00-	140,426.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472103 NONTAXABLE SALES-SUP/SVC	94,479.35-	209,021.60-
	Major Account 470000 Total	94,779.35-	209,321.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.93-	4,252.49-
	484500 REIMB NON-GOVT SOURCES		1,464.93-
	Major Account 480000 Total	193.93-	5,717.42-
	Fund 52700 Revenue Total	173,784.28-	355,465.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.24	155,245.46
	511300 OVERTIME PAYMENTS		1,097.03
	511301 HOLIDAY WORK - DCS		101.08
	512100 VACATION LEAVE EXPENSE	1,072.10	18,233.45
	512200 SICK LEAVE EXPENSE	683.03	7,004.64
	512300 HOLIDAY LEAVE EXPENSE	803.07	9,636.84
	512500 FUNERAL LEAVE EXPENSE		829.35
	515100 RETIREMENT PLANS EXPENSE	1,202.68	14,498.76
	515200 FICA EXPENSE	1,082.00	13,198.85
	515500 HEALTH INSURANCE EXPENSE	6,065.12	66,716.32
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,411.24	289,652.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	15.00
	521401 OCIO - COMMUNICATIONS	629.64	6,840.80
	521500 PUBLICATION & PRINT EXP	313.71	1,675.96
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	659.83	9,024.21
	523202 ELECTRICITY	261.26	4,460.53
	525500 RENT EXP-OTHER PERS PROP	45.00	612.50
	526100 REP & MAINT-REAL PROPERT		1,042.72
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL		877.40
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE		911.56

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		
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		437.83
	533103 CLEANING SUPPLIES		118.14
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP		699.58
	534900 MISCELLANEOUS SUP EXP	1,808.00	1,808.00
	534905 SMALL TOOLS		164.81
	538100 VEHICLE & EQUIP SUP EXP	1,460.84	3,569.22
	538102 GAS/OIL FSP & CSI	2,060.60	10,613.96
	541100 ACCTG & AUDITING SERVICES		2,524.62
	541200 PURCHASING ASSESSMENT		705.04
	548600 PEST CONTROL	126.00	231.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	361.35
	556100 INSURANCE EXPENSE		3,998.31
	556300 SURETY & NOTARY BONDS		22.62
	559106 ADVERTISING		1,130.00
	Major Account 520000 Total	7,399.50	65,087.53
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		308.69
	571104 BOARD & LODGING FSP SCREEN	176.50	2,451.72
	571803 MEALS-TRAVEL STATUS FSP ADMIN		57.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	96.26	521.86
	575104 MISC TRAV FSP SCREEN	150.00	479.71
	Major Account 570000 Total	422.76	3,819.74
	Fund 52700 Expenditures Total	32,233.50	358,559.35
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	1,717.37-
	472103 NONTAXABLE SALES-SUP/SVC	175,800.00-	773,291.92-
	Major Account 470000 Total	175,937.50-	775,009.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.58-	5,271.49-
	Major Account 480000 Total	568.58-	5,271.49-
	Fund 52701 Revenue Total	176,506.08-	780,280.78-
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,192.51
	538100 VEHICLE & EQUIP SUP EXP	987.69	3,633.21

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		
	558100 INVENTORIES FOR RESALE	89,000.00	724,810.00
	Major Account 520000 Total	89,987.69	729,635.72
	Fund 52701 Expenditures Total	89,987.69	729,635.72
	Subprogram Revenues	350,290.36	1,135,745.80
	Subprogram Expenditures	122,221.19	1,088,195.07
	Program Revenues	350,290.36	1,149,545.80
	Program Expenditures	130,727.30	1,238,375.06

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	144,076.50-	1,624,051.31-
	Major Account 470000 Total	144,076.50-	1,624,051.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.23-	5,285.30-
	Major Account 480000 Total	541.23-	5,285.30-
	Fund 54610 Revenue Total	144,617.73-	1,629,336.61-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,905.60-	14,771.63
	533100 HOUSEHOLD & INSTIT EXP		109,871.72-
	533103 CLEANING SUPPLIES		8,236.01-
	533104 FOOD SERVICE SUPPLIES		1,873.92-
	533106 STAFF CLOTHING		75.45
	534906 RAW MATERIALS	125,380.45	1,375,249.01
	534953 FOOD SERVICE - DAIRY		3,758.40-
	Fund 54610 Expenditures Total	116,474.85	1,266,356.04
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,310.56	19,506.43
	Major Account 800000 Total	16,310.56	19,506.43
	Fund 54610 Expenditures Total	16,310.56	19,506.43
	Subprogram Revenues	144,617.73-	1,629,336.61-
	Subprogram Expenditures	116,474.85	1,266,356.04
	Program Revenues	144,617.73-	1,629,336.61-
	Program Expenditures	116,474.85	1,266,356.04

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	101,692.00-	1,111,763.89-
	472106 CASH CREDIT		250.00
	Major Account 470000 Total	101,692.00-	1,111,578.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,391.37-
	Major Account 480000 Total		2,391.37-
	Fund 52510 Revenue Total	101,692.00-	1,113,969.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.60	63,568.27
	511300 OVERTIME PAYMENTS	836.86	11,835.91
	511301 HOLIDAY WORK - DCS	331.04	2,804.65
	511500 SHIFT DIFFERENTIAL PYMT	4.80	20.70
	511800 COMPENSATORY TIME PAID		1,868.03
	511900 SUPPLEMENTAL	509.63	6,166.95
	512100 VACATION LEAVE EXPENSE		7,189.24
	512200 SICK LEAVE EXPENSE	1,716.16	6,166.17
	512300 HOLIDAY LEAVE EXPENSE	377.04	4,524.48
	512500 FUNERAL LEAVE EXPENSE		980.90
	512700 INJURY LEAVE EXPENSE		904.30
	515100 RETIREMENT PLANS EXPENSE	652.44	7,613.95
	515200 FICA EXPENSE	623.47	7,347.51
	515500 HEALTH INSURANCE EXPENSE	3,401.08	37,411.88
	Major Account 510000 Total	13,900.12	158,402.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.98	2,601.21
	521301 FREIGHT ON INVENTORY	23.49	750.14
	521401 OCIO - COMMUNICATIONS	178.90	1,940.08
	523201 NATURAL GAS	199.96	2,894.05
	523202 ELECTRICITY	646.07	6,803.90
	526100 REP & MAINT-REAL PROPERT		4,265.00
	527800 REP & MAINT-OTHER PROPER	1,640.00	5,964.25
	531100 OFFICE SUPPLIES EXPENSE	51.63	1,034.09
	532100 NON-CAPITALIZED EQUIP PU	2,130.57	5,022.52
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES		511.40
	534800 CONST & MAINT SUP EXP		4,754.63
	534904 CI SHOP SUPPLIES	1,605.42	23,698.13

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	228.04	6,225.49
	534906 RAW MATERIALS	57,324.76	538,131.63
	534909 OPERATIONAL SUPPLIES	3,713.74	16,091.37
	559100 OTHER OPERATING EXP		3,175.87
	559103 INMATE WAGES	5,319.04	88,075.94
	559105 RESEARCH & DEV EXP		42.90
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	73,097.60	712,355.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	423.36	1,523.34
	Major Account 570000 Total	423.36	1,523.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,675.00
	587504 CIP-ENG & ARCH SVS		25,650.00
	Fund 52510 Total		39,325.00
	Fund 52510 Expenditures Total	87,421.08	872,281.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	328.77-	4,393.90
	815100 COST OF GOODS SOLD	80,002.20	899,812.66
	815200 DIRECT LABOR	3,542.01-	29,773.49-
	815300 OVERHEAD COSTS	27,043.83-	215,660.04-
	Major Account 800000 Total	49,087.59	658,773.03
	Fund 52510 Expenditures Total	49,087.59	658,773.03
	Subprogram Revenues	101,692.00-	1,113,969.91-
	Subprogram Expenditures	87,421.08	911,606.87

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	2,687.76-	25,477.37-
	472200 REPROD & PUBLICATIONS	39,312.06-	360,190.00-
	Major Account 470000 Total	41,999.82-	385,667.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		418.47-
	Major Account 480000 Total		418.47-
	Fund 52510 Revenue Total	41,999.82-	386,085.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.30	29,440.77
	511800 COMPENSATORY TIME PAID	299.10	3,055.83
	511900 SUPPLEMENTAL	239.28	2,866.80
	512100 VACATION LEAVE EXPENSE		2,402.77
	512200 SICK LEAVE EXPENSE	159.52	1,410.76
	512300 HOLIDAY LEAVE EXPENSE	159.52	1,914.24
	515100 RETIREMENT PLANS EXPENSE	238.90	2,862.25
	515200 FICA EXPENSE	240.12	2,898.68
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	4,412.56	52,394.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.12	3,101.75
	521301 FREIGHT ON INVENTORY		392.20
	521401 OCIO - COMMUNICATIONS	44.00	492.01
	521500 PUBLICATION & PRINT EXP		22,580.20
	523201 NATURAL GAS	3,469.78	7,132.50
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG		214,776.24
	527800 REP & MAINT-OTHER PROPER	995.68	26,326.56
	531100 OFFICE SUPPLIES EXPENSE	11.50	1,058.50
	532100 NON-CAPITALIZED EQUIP PU	122.00	1,515.81
	533103 CLEANING SUPPLIES	492.74	880.49
	534800 CONST & MAINT SUP EXP		456.51
	534904 CI SHOP SUPPLIES	1,303.46-	23,263.94
	534905 SMALL TOOLS		350.67
	534906 RAW MATERIALS	19,643.28	171,103.94
	534909 OPERATIONAL SUPPLIES	1,398.70	13,317.33
	549200 JANITORIAL/SECURITY SRVS	132.24	1,586.88
	559100 OTHER OPERATING EXP		1,788.43
	559103 INMATE WAGES	2,063.52	30,593.11

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	63.30	401.40
	Major Account 520000 Total	27,405.40	521,492.49
	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	31,817.96	573,886.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,884.67	307.45-
	815100 COST OF GOODS SOLD	23,374.32	3,056,437.83-
	815200 DIRECT LABOR	253.61-	3,794.08-
	815300 OVERHEAD COSTS	1,534.45-	22,170.84-
	Major Account 800000 Total	23,470.93	3,082,710.20-
	Fund 52510 Expenditures Total	23,470.93	3,082,710.20-
	Subprogram Revenues	41,999.82-	386,085.84-
	Subprogram Expenditures	31,817.96	397,972.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,087.00-	246,530.50-
	Major Account 470000 Total	18,087.00-	246,530.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	486500 MISCELLANEOUS ADJUSTMENT		574.60-
	Major Account 480000 Total		804.60-
	Fund 52510 Revenue Total	18,087.00-	247,335.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.66	30,747.71
	511300 OVERTIME PAYMENTS	270.94	6,686.23
	511301 HOLIDAY WORK - DCS		229.61
	511800 COMPENSATORY TIME PAID	91.85	1,419.00
	511900 SUPPLEMENTAL	160.50	1,985.24
	512200 SICK LEAVE EXPENSE	252.59	563.00
	512300 HOLIDAY LEAVE EXPENSE	146.95	1,763.40
	515100 RETIREMENT PLANS EXPENSE	240.37	3,154.50
	515200 FICA EXPENSE	244.78	3,154.32
	515500 HEALTH INSURANCE EXPENSE	503.82	8,186.92
	Major Account 510000 Total	4,359.46	57,889.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,227.76
	521301 FREIGHT ON INVENTORY	489.10	5,995.12
	522100 DUES & SUBSCRIPTION EXP		1,845.33
	523202 ELECTRICITY	339.55	3,575.89
	526104 R & M CONT-BLDGS	1,700.00	9,350.00
	531100 OFFICE SUPPLIES EXPENSE	133.90-	80.78
	532100 NON-CAPITALIZED EQUIP PU		1,058.91
	533100 HOUSEHOLD & INSTIT EXP	800.00	800.00
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES	133.90	4,211.84
	534906 RAW MATERIALS	12,449.51	208,867.20
	534909 OPERATIONAL SUPPLIES		3,042.50
	559100 OTHER OPERATING EXP		177.78-
	559103 INMATE WAGES	291.80	6,454.71
	559111 MISC CHARGES, NOT FREIGHT		455.50
	Fund 52510 Total	16,069.96	248,918.38
	Fund 52510 Expenditures Total	4,359.46	57,889.93
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ		152.02-
	815100 COST OF GOODS SOLD	16,640.27	223,188.92
	815200 DIRECT LABOR	393.23-	8,468.61-
	815300 OVERHEAD COSTS	4,456.55-	95,977.09-
	Major Account 800000 Total	11,790.49	118,591.20
	Fund 52510 Expenditures Total	11,790.49	118,591.20
	Subprogram Revenues	18,087.00-	247,335.10-
	Subprogram Expenditures	20,429.42	306,808.31

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-
	472100 SALE OF SUP & MAT	1,800.00	1,800.00
	Major Account 470000 Total	1,800.00	1,773.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,877.84-
	Major Account 480000 Total		1,877.84-
	Fund 52510 Revenue Total	1,800.00	104.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,850.72	196,772.23
	511300 OVERTIME PAYMENTS	238.31	9,250.95
	511301 HOLIDAY WORK - DCS		1,359.76
	511800 COMPENSATORY TIME PAID	1,669.75	11,752.09
	512100 VACATION LEAVE EXPENSE	190.40	14,822.67
	512200 SICK LEAVE EXPENSE	1,356.49	14,334.17
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	12,377.28
	512500 FUNERAL LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	1,672.62	19,890.01
	515200 FICA EXPENSE	1,587.36	18,961.93
	515500 HEALTH INSURANCE EXPENSE	4,980.40	55,656.80
	Major Account 510000 Total	30,577.49	356,097.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	511.63	4,872.43
	521301 FREIGHT ON INVENTORY	761.06	13,606.70
	521401 OCIO - COMMUNICATIONS	16.41	213.56
	522100 DUES & SUBSCRIPTION EXP		124.40
	523201 NATURAL GAS	2,560.57	5,675.76
	523202 ELECTRICITY	664.54	9,815.63
	523203 WATER	114.17	673.56
	523204 SEWER	128.74	649.60
	525500 RENT EXP-OTHER PERS PROP		3,122.12
	526100 REP & MAINT-REAL PROPERT		4,144.15
	527200 REP & MAINT-MOTOR VEHICL	7,754.44	100,970.81
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER		22,162.83
	531100 OFFICE SUPPLIES EXPENSE	4,352.50	13,770.26
	532100 NON-CAPITALIZED EQUIP PU	94.76	4,600.26
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	1,977.95	15,778.97

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		
	534800 CONST & MAINT SUP EXP	9.66	495.64
	534801 MAINTENANCE FUEL AND OIL	152.00	2,280.10
	534905 SMALL TOOLS	101.98	1,092.77
	534906 RAW MATERIALS	136,579.72-	169,597.49
	534909 OPERATIONAL SUPPLIES	5,518.79	51,191.32
	535103 GEN-MEDICAL SUPPLIES		244.80
	538100 VEHICLE & EQUIP SUP EXP	52.87	1,433.13
	538102 GAS/OIL FSP & CSI	10,052.79	68,371.73
	548600 PEST CONTROL		53.52
	548700 REFUSE/RECYCLING		1,110.00
	549500 HAZARDOUS WASTE DISPOSAL	633.99	2,910.69
	554900 OTHER CONTRACTUAL SERVICES		2,204.85
	559100 OTHER OPERATING EXP	2,003.59-	4,106.41
	559101 TRANS COSTS STATE WARDS		941.82
	559103 INMATE WAGES	716.94	17,538.25
	559104 UNIFORM CLEANING ETC		122.91
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	97.80	2,246.38
	Major Account 520000 Total	102,309.72-	527,337.21
	570000 Travel Expenses		
	571100 LODGING	85.50	671.82
	571600 MEALS - TAXABLE	64.59	86.12
	571800 MEALS - TRAVEL STATUS	57.76	194.81
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE		2,422.42
	Major Account 570000 Total	207.85	3,403.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,920.50
	Fund 52510 Total		3,920.50
	Fund 52510 Expenditures Total	71,524.38-	886,838.82
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	202,134.17-	3,335,018.90-
	814200 ISSUES, TRANSFERS, ADJ	8,723.94	1,478.68-
	814201 INV ADJ-NON INVENTORY TRANSACT		.32-
	Major Account 800000 Total	193,410.23-	3,336,497.90-
	Fund 52510 Expenditures Total	193,410.23-	3,336,497.90-
	Subprogram Revenues	1,800.00	104.84-
	Subprogram Expenditures	71,524.38-	890,759.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,171.34-	112,159.95-
	486500 MISCELLANEOUS ADJUSTMENT		2,978.14-
	Major Account 480000 Total	10,171.34-	115,138.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.63-	11,410.74-
	Major Account 490000 Total	274.63-	11,410.74-
	Fund 52510 Revenue Total	10,445.97-	126,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,568.24	763,180.37
	511300 OVERTIME PAYMENTS	721.55	7,338.90
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	122.98	3,440.82
	511900 SUPPLEMENTAL	1,137.94	13,502.02
	512100 VACATION LEAVE EXPENSE	2,857.29	66,843.59
	512200 SICK LEAVE EXPENSE	2,746.66	41,954.86
	512300 HOLIDAY LEAVE EXPENSE	4,019.44	45,731.83
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		2,540.05
	515100 RETIREMENT PLANS EXPENSE	6,142.86	70,813.03
	515200 FICA EXPENSE	5,870.61	67,903.52
	515500 HEALTH INSURANCE EXPENSE	17,531.13	185,200.17
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	112,718.70	1,331,129.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,161.59	54,121.64
	521300 FREIGHT EXPENSE	12.65	455.77
	521400 CIO CHARGES	27,452.96	249,881.64
	521401 OCIO - COMMUNICATIONS	3,420.95	34,541.65
	521405 CELL & SMART PHONE PAID OCIO		182.49
	521500 PUBLICATION & PRINT EXP	6,787.67	27,385.76
	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		330.00
	523201 NATURAL GAS	984.84	2,104.44
	523202 ELECTRICITY	255.59	3,775.25

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	43.91	259.07
	523204 SEWER	49.52	249.85
	526100 REP & MAINT-REAL PROPERT	357.00	6,991.99
	526104 R & M CONT-BLDGS		580.00
	527200 REP & MAINT-MOTOR VEHICL		1,493.00
	527800 REP & MAINT-OTHER PROPER		29.12
	531100 OFFICE SUPPLIES EXPENSE	1,297.68	14,243.94
	531200 IT SUPPLIES	104.56	104.56
	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
	534906 RAW MATERIALS		341.45
	534907 SECURITY SUPPLIES	82.00	511.80
	534909 OPERATIONAL SUPPLIES	19.95	1,434.43
	538102 GAS/OIL FSP & CSI		12,498.42
	541100 ACCTG & AUDITING SERVICES		34,691.97
	541200 PURCHASING ASSESSMENT		9,688.22
	548600 PEST CONTROL	132.50	962.50
	548700 REFUSE/RECYCLING		24.40
	554100 DATA SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES	388.40	4,916.70
	555100 DATA PROC SOFTW LIC FEE		18,563.11
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		62,953.90
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		1,109.28
	559103 INMATE WAGES	1,785.46	27,037.61
	559106 ADVERTISING		397.98
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	49,337.23	598,253.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,212.01	2,194.38
	Major Account 580000 Total	1,212.01	2,194.38
	Fund 52510 Expenditures Total	163,267.94	1,933,021.80
	Subprogram Revenues	10,445.97-	126,548.83-
	Subprogram Expenditures	163,267.94	1,933,021.80

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	18,499.72	209,570.36
	511300 OVERTIME PAYMENTS	669.07	5,661.51
	511301 HOLIDAY WORK - DCS		583.54
	511800 COMPENSATORY TIME PAID	112.40	3,764.73
	512100 VACATION LEAVE EXPENSE		12,532.44
	512200 SICK LEAVE EXPENSE	1,616.80	13,446.58
	512300 HOLIDAY LEAVE EXPENSE	1,149.78	12,888.43
	512500 FUNERAL LEAVE EXPENSE		1,517.85
	515100 RETIREMENT PLANS EXPENSE	1,650.96	19,695.07
	515200 FICA EXPENSE	1,560.44	18,555.41
	515500 HEALTH INSURANCE EXPENSE	4,093.42	52,257.50
	Major Account 510000 Total	29,352.59	350,473.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.48
	521401 OCIO - COMMUNICATIONS	743.30	8,238.88
	522100 DUES & SUBSCRIPTION EXP		1,125.00
	523201 NATURAL GAS	393.95	864.48
	523202 ELECTRICITY	102.24	1,510.08
	523203 WATER	17.56	103.62
	523204 SEWER	19.80	99.93
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE	18.15	678.94
	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	71.73	158.29
	543300 IT CONSULTING-OTHER	1,666.66	14,039.96
	554900 OTHER CONTRACTUAL SERVICES	19.00	76.00
	559100 OTHER OPERATING EXP	946.95	1,704.45
	559105 RESEARCH & DEV EXP		106.94
	559106 ADVERTISING	150.00	150.00
	Major Account 520000 Total	4,149.34	29,267.35
	570000 Travel Expenses		
	571100 LODGING		628.85
	571800 MEALS - TRAVEL STATUS	211.78	904.82

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		
	573100 STATE-OWNED TRANSPORT	300.84	10,427.79
	574500 PERSONAL VEHICLE MILEAGE	342.72	987.84
	Major Account 570000 Total	855.34	12,949.30
	Fund 52510 Expenditures Total	34,357.27	392,690.07
	Subprogram Expenditures	34,357.27	392,690.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	92,239.86-	960,516.16-
	472103 NONTAXABLE SALES-SUP/SVC		74,708.00
	472106 CASH CREDIT		1,883.00
	Major Account 470000 Total	92,239.86-	883,925.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.27-
	Major Account 480000 Total		952.27-
	Fund 52510 Revenue Total	92,239.86-	884,877.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.25	50,849.38
	511300 OVERTIME PAYMENTS	945.87	18,560.83
	511301 HOLIDAY WORK - DCS		2,189.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.75
	511900 SUPPLEMENTAL	247.25	7,361.96
	512100 VACATION LEAVE EXPENSE	224.06	11,749.70
	512200 SICK LEAVE EXPENSE		6,580.11
	512300 HOLIDAY LEAVE EXPENSE	117.54	3,258.59
	515100 RETIREMENT PLANS EXPENSE	246.87	6,979.08
	515200 FICA EXPENSE	243.31	7,290.85
	515500 HEALTH INSURANCE EXPENSE	1,335.10	20,162.78
	Major Account 510000 Total	5,369.25	135,498.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.76	1,690.67
	521401 OCIO - COMMUNICATIONS	14.45	158.95
	527400 REP & MAINT-DATA PROC		263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE	70.06	4,425.98
	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		2,214.57
	534904 CI SHOP SUPPLIES	28.88	5,496.91
	534905 SMALL TOOLS	338.44	526.20
	534906 RAW MATERIALS	44,982.56	559,070.15
	534909 OPERATIONAL SUPPLIES	3,957.68	22,051.70
	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	1,282.67	21,363.37
	559111 MISC CHARGES, NOT FREIGHT	35.00	105.00
	Fund 52510 Total	50,842.50	618,836.25
	Fund 52510 Expenditures Total	5,369.25	135,498.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		89.91-
	815100 COST OF GOODS SOLD	59,991.27	775,120.65
	815200 DIRECT LABOR	1,805.60-	24,347.47-
	815300 OVERHEAD COSTS	9,788.30-	131,989.09-
	Major Account 800000 Total	48,397.37	618,694.18
	Fund 52510 Expenditures Total	48,397.37	618,694.18
	Subprogram Revenues	92,239.86-	884,877.43-
	Subprogram Expenditures	56,211.75	754,334.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,972.00-	276,922.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	4,972.00-	274,498.00-
	Fund 52510 Revenue Total	4,972.00-	274,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.36	27,460.97
	511300 OVERTIME PAYMENTS	115.99	4,399.26
	511301 HOLIDAY WORK - DCS		669.15
	512100 VACATION LEAVE EXPENSE	240.90	3,501.84
	512200 SICK LEAVE EXPENSE		707.33
	512300 HOLIDAY LEAVE EXPENSE	142.75	1,713.00
	512500 FUNERAL LEAVE EXPENSE		713.75
	515100 RETIREMENT PLANS EXPENSE	222.47	2,932.68
	515200 FICA EXPENSE	190.13	2,587.52
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,686.10
	Major Account 510000 Total	4,718.70	59,371.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.57	709.62
	521401 OCIO - COMMUNICATIONS	52.97	582.67
	523201 NATURAL GAS	88.33	1,929.39
	523202 ELECTRICITY	1,984.51	20,241.75
	523203 WATER	150.79	1,025.22
	523204 SEWER	42.05	1,369.36
	527800 REP & MAINT-OTHER PROPER	96.00	3,053.74
	531100 OFFICE SUPPLIES EXPENSE	1,286.52	1,982.18
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES		463.41
	534800 CONST & MAINT SUP EXP		861.69
	534904 CI SHOP SUPPLIES	1,276.49	24,114.20
	534905 SMALL TOOLS		1,947.24
	534906 RAW MATERIALS	6,485.69	91,892.41
	534909 OPERATIONAL SUPPLIES	2,585.00	10,190.35
	548700 REFUSE/RECYCLING	275.84	1,517.05
	559100 OTHER OPERATING EXP		1,264.75
	559103 INMATE WAGES	2,476.67	47,527.76
	Fund 52510 Total	16,869.43	211,422.23
	Fund 52510 Expenditures Total	4,718.70	59,371.60
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20.40-	113.88
	815100 COST OF GOODS SOLD	5,976.00	348,152.23
	815200 DIRECT LABOR	615.03-	15,130.93-
	815300 OVERHEAD COSTS	7,776.91-	191,320.03-
	Major Account 800000 Total	<u>2,436.34-</u>	<u>141,815.15</u>
	Fund 52510 Expenditures Total	<u>2,436.34-</u>	<u>141,815.15</u>
	Subprogram Revenues	<u><u>4,972.00-</u></u>	<u><u>274,498.00-</u></u>
	Subprogram Expenditures	<u><u>21,588.13</u></u>	<u><u>270,793.83</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,890.40-
	Major Account 460000 Total		5,890.40-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		16,023.16-
	Major Account 480000 Total		16,023.16-
	Fund 52510 Revenue Total		21,913.56-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	380.79	4,010.15
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	380.79	5,817.18
	Fund 52510 Expenditures Total	380.79	5,817.18
	Subprogram Revenues		21,913.56-
	Subprogram Expenditures	380.79	5,817.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,914.00-	133,378.00-
	Major Account 470000 Total	12,914.00-	133,378.00-
	Fund 52510 Revenue Total	12,914.00-	133,378.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.00	62,504.75
	511300 OVERTIME PAYMENTS		574.39
	511301 HOLIDAY WORK - DCS		308.00
	511800 COMPENSATORY TIME PAID	42.00	603.27
	512100 VACATION LEAVE EXPENSE	77.00	7,651.39
	512200 SICK LEAVE EXPENSE		4,639.43
	512300 HOLIDAY LEAVE EXPENSE	344.00	3,952.00
	515100 RETIREMENT PLANS EXPENSE	515.18	6,007.89
	515200 FICA EXPENSE	448.86	5,298.00
	515500 HEALTH INSURANCE EXPENSE	3,123.62	33,906.40
	Major Account 510000 Total	10,967.66	125,445.52
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.83	408.35
	Major Account 520000 Total	33.83	408.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,575.36	15,080.06
	Major Account 570000 Total	1,575.36	15,080.06
	Fund 52510 Expenditures Total	12,576.85	140,933.93
	Subprogram Revenues	12,914.00-	133,378.00-
	Subprogram Expenditures	12,576.85	140,933.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	21,048.77-	141,372.27-
	Major Account 470000 Total	21,048.77-	141,372.27-
	Fund 52510 Revenue Total	21,048.77-	141,372.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.00	71,078.09
	511800 COMPENSATORY TIME PAID		266.52
	512100 VACATION LEAVE EXPENSE	364.00	9,804.67
	512200 SICK LEAVE EXPENSE		8,682.95
	512300 HOLIDAY LEAVE EXPENSE	368.00	4,750.68
	515100 RETIREMENT PLANS EXPENSE	551.12	7,082.35
	515200 FICA EXPENSE	508.83	6,525.09
	515500 HEALTH INSURANCE EXPENSE	2,104.44	29,316.12
	Major Account 510000 Total	10,524.39	137,506.47
	Fund 52510 Expenditures Total	10,524.39	137,506.47
	Subprogram Revenues	21,048.77-	141,372.27-
	Subprogram Expenditures	10,524.39	137,506.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	117,585.26-	670,782.72-
	Major Account 470000 Total	117,585.26-	670,782.72-
	Fund 52510 Revenue Total	117,585.26-	670,782.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,502.07	292,377.35
	511300 OVERTIME PAYMENTS	4,557.08	31,473.79
	511301 HOLIDAY WORK - DCS	950.26	7,959.64
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511800 COMPENSATORY TIME PAID	374.22	6,760.89
	512100 VACATION LEAVE EXPENSE	734.96	32,301.20
	512200 SICK LEAVE EXPENSE	2,557.61	27,616.49
	512300 HOLIDAY LEAVE EXPENSE	1,617.09	19,164.64
	512500 FUNERAL LEAVE EXPENSE		2,124.43
	515100 RETIREMENT PLANS EXPENSE	2,792.54	31,434.57
	515200 FICA EXPENSE	2,543.53	28,726.27
	515500 HEALTH INSURANCE EXPENSE	12,398.58	135,775.86
	Major Account 510000 Total	55,027.94	615,733.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	152.27	1,630.30
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	152.27	2,630.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,653.90	53,971.34
	Major Account 570000 Total	4,653.90	53,971.34
	Fund 52510 Expenditures Total	59,834.11	672,335.37
	Subprogram Revenues	117,585.26-	670,782.72-
	Subprogram Expenditures	59,834.11	672,335.37

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	62,241.80-	701,446.41-
	472103 NONTAXABLE SALES-SUP/SVC	537.60-	618.60-
	Major Account 470000 Total	62,779.40-	702,065.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,402.10
	Major Account 480000 Total		2,402.10
	Fund 52510 Revenue Total	62,779.40-	699,662.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.47	29,329.43
	511300 OVERTIME PAYMENTS	117.76	1,298.35
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		235.52
	512100 VACATION LEAVE EXPENSE	19.63	3,797.54
	512200 SICK LEAVE EXPENSE		2,374.77
	512300 HOLIDAY LEAVE EXPENSE	157.01	1,884.12
	515100 RETIREMENT PLANS EXPENSE	243.95	2,933.41
	515200 FICA EXPENSE	229.85	2,783.76
	515500 HEALTH INSURANCE EXPENSE	608.52	6,693.72
	Major Account 510000 Total	4,340.19	51,585.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,375.90	5,759.39
	521301 FREIGHT ON INVENTORY		256.82
	521401 OCIO - COMMUNICATIONS	81.62	887.28
	523201 NATURAL GAS	44.16	1,035.74
	523202 ELECTRICITY	456.26	5,722.21
	523203 WATER	75.40	588.21
	523204 SEWER	21.02	756.10
	526100 REP & MAINT-REAL PROPERT		461.20
	531100 OFFICE SUPPLIES EXPENSE	884.36	4,534.67
	532100 NON-CAPITALIZED EQUIP PU	341.75	3,826.93
	533103 CLEANING SUPPLIES	15.46	1,151.90
	534800 CONST & MAINT SUP EXP		237.18
	534904 CI SHOP SUPPLIES	18,524.69	75,484.07
	534905 SMALL TOOLS		1,359.61
	534906 RAW MATERIALS	30,690.92	380,077.38
	534909 OPERATIONAL SUPPLIES	1,364.31	20,075.82
	548700 REFUSE/RECYCLING	275.84	1,792.93
	559100 OTHER OPERATING EXP	178.56	1,297.77

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	8,022.25	102,418.03
	559105 RESEARCH & DEV EXP		461.66
	559111 MISC CHARGES, NOT FREIGHT	150.00	150.00
	Major Account 520000 Total	62,502.50	608,334.90
	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	66,842.69	659,920.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,368.35-	36,526.42-
	815100 COST OF GOODS SOLD	48,440.56	557,386.36
	815200 DIRECT LABOR	5,936.60-	53,427.74-
	815300 OVERHEAD COSTS	27,479.85-	247,101.69-
	Major Account 800000 Total	3,344.24-	220,330.51
	Fund 52510 Expenditures Total	3,344.24-	220,330.51
	Subprogram Revenues	62,779.40-	699,662.91-
	Subprogram Expenditures	66,842.69	691,182.24

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	15,210.00-	180,388.00-
	Major Account 470000 Total	15,210.00-	180,388.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.48-
	Major Account 480000 Total		8.48-
	Fund 52510 Revenue Total	15,210.00-	180,396.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.99	27,728.33
	511800 COMPENSATORY TIME PAID		1,353.38
	511900 SUPPLEMENTAL	142.34	1,705.26
	512100 VACATION LEAVE EXPENSE		1,589.12
	512200 SICK LEAVE EXPENSE	529.29	1,725.75
	512300 HOLIDAY LEAVE EXPENSE	142.33	1,707.96
	515100 RETIREMENT PLANS EXPENSE	213.16	2,553.82
	515200 FICA EXPENSE	207.93	2,511.48
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	3,913.86	46,417.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		637.06
	521401 OCIO - COMMUNICATIONS	42.87	471.57
	523201 NATURAL GAS	3,469.83	7,132.54
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		110.10
	534904 CI SHOP SUPPLIES	1,091.90	10,112.54
	534905 SMALL TOOLS	444.36	6,088.28
	534906 RAW MATERIALS	9,835.10	92,295.48
	534909 OPERATIONAL SUPPLIES		9,719.26
	559100 OTHER OPERATING EXP		350.81
	559103 INMATE WAGES	1,119.68	21,055.25
	Fund 52510 Total	16,003.74	148,121.89
	Fund 52510 Expenditures Total	3,913.86	46,417.12
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	3,181.70-	41,889.77-
	814200 ISSUES, TRANSFERS, ADJ	48.79-	1,457.24
	815100 COST OF GOODS SOLD	18,778.26	201,908.99
	815200 DIRECT LABOR	372.88-	4,378.18-
	815300 OVERHEAD COSTS	4,535.92-	53,258.62-
	Major Account 800000 Total	10,638.97	103,839.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>10,638.97</u>	<u>103,839.66</u>
	Subprogram Revenues	<u>15,210.00-</u>	<u>180,396.48-</u>
	Subprogram Expenditures	<u>19,917.60</u>	<u>194,539.01</u>

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-	75,132.99-
	Major Account 460000 Total	11,162.59-	75,132.99-
	Fund 52510 Revenue Total	11,162.59-	75,132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,565.14
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID		1,310.74
	512100 VACATION LEAVE EXPENSE		3,501.00
	512200 SICK LEAVE EXPENSE		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		2,452.02
	515200 FICA EXPENSE		2,365.53
	515500 HEALTH INSURANCE EXPENSE		5,567.21
	Major Account 510000 Total		43,130.24
	Fund 52510 Expenditures Total		43,130.24
	Subprogram Revenues	11,162.59-	75,132.99-
	Subprogram Expenditures		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	494.26-	11,433.13-
	472100 SALE OF SUP & MAT	7,729.89-	96,736.68-
	472103 NONTAXABLE SALES-SUP/SVC	.92	.92
	Major Account 470000 Total	8,223.23-	108,168.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,220.48-
	Major Account 480000 Total		7,220.48-
	Fund 52510 Revenue Total	8,223.23-	115,389.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.94	31,596.69
	511300 OVERTIME PAYMENTS	1,430.81	5,065.66
	511301 HOLIDAY WORK - DCS	296.75	839.92
	511800 COMPENSATORY TIME PAID		1,073.63
	511900 SUPPLEMENTAL	511.91	4,761.26
	512100 VACATION LEAVE EXPENSE		2,338.96
	512200 SICK LEAVE EXPENSE		2,802.49
	512300 HOLIDAY LEAVE EXPENSE	169.58	2,034.96
	512500 FUNERAL LEAVE EXPENSE		508.74
	515100 RETIREMENT PLANS EXPENSE	383.32	3,565.22
	515200 FICA EXPENSE	384.93	3,502.27
	515500 HEALTH INSURANCE EXPENSE	1,612.56	17,738.16
	Major Account 510000 Total	8,011.80	75,827.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.02	503.87
	521500 PUBLICATION & PRINT EXP		1,188.44
	522100 DUES & SUBSCRIPTION EXP		620.00
	523202 ELECTRICITY	193.85	2,041.44
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE	125.11	2,873.82
	533103 CLEANING SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX		27.84
	534601 EDUCATIONAL		525.00
	534904 CI SHOP SUPPLIES	1,275.57	3,396.77
	534905 SMALL TOOLS	345.22	638.81
	534906 RAW MATERIALS	700.92	4,809.89
	534909 OPERATIONAL SUPPLIES	220.10	4,390.56
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00

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		
	559100 OTHER OPERATING EXP	508.52	3,966.80
	559103 INMATE WAGES	3,318.09	47,097.87
	Major Account 520000 Total	6,760.40	74,090.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,120.00	18,120.00
	Fund 52510 Total	18,120.00	18,120.00
	Fund 52510 Expenditures Total	14,772.20	149,918.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.10	74.73
	815100 COST OF GOODS SOLD	4,207.42	55,336.11
	815200 DIRECT LABOR	835.52-	6,849.50-
	815300 OVERHEAD COSTS	4,638.54-	38,025.76-
	Major Account 800000 Total	1,266.54-	10,535.58
	Fund 52510 Expenditures Total	1,266.54-	10,535.58
	Subprogram Revenues	8,223.23-	115,389.37-
	Subprogram Expenditures	32,892.20	168,038.56

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	138,830.54-	1,546,874.91-
	472106 CASH CREDIT		938.43
	Major Account 470000 Total	138,830.54-	1,545,936.48-
	Fund 52510 Revenue Total	138,830.54-	1,545,936.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,276.45	264,588.62
	511300 OVERTIME PAYMENTS	8,753.11	99,878.36
	511301 HOLIDAY WORK - DCS	2,366.39	20,474.35
	511800 COMPENSATORY TIME PAID		609.25
	511900 SUPPLEMENTAL	2,458.66	27,782.31
	512100 VACATION LEAVE EXPENSE	2,766.64	37,093.09
	512200 SICK LEAVE EXPENSE	1,292.17	12,738.66
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	16,987.32
	515100 RETIREMENT PLANS EXPENSE	2,910.63	34,002.44
	515200 FICA EXPENSE	2,926.15	34,272.20
	515500 HEALTH INSURANCE EXPENSE	10,231.43	112,561.08
	Major Account 510000 Total	57,397.24	660,987.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	586.42	4,677.83
	521401 OCIO - COMMUNICATIONS	111.46	1,266.10
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		37,490.29
	523202 ELECTRICITY		74,182.12
	523203 WATER		45,034.00
	523204 SEWER		43,507.80
	525500 RENT EXP-OTHER PERS PROP		1,989.16
	526100 REP & MAINT-REAL PROPERT		4,196.00
	527200 REP & MAINT-MOTOR VEHICL	5,284.30	72,093.37
	527600 REP & MAINT-HOUSE/INST E		605.00
	527800 REP & MAINT-OTHER PROPER	293.79	10,246.26
	531100 OFFICE SUPPLIES EXPENSE	646.47	2,241.54
	532100 NON-CAPITALIZED EQUIP PU	1,765.20	4,416.49
	533100 HOUSEHOLD & INSTIT EXP		324.00
	533103 CLEANING SUPPLIES	2,315.34	3,824.35
	534800 CONST & MAINT SUP EXP	4,434.41	7,712.23
	534904 CI SHOP SUPPLIES	2,409.15	18,568.01
	534905 SMALL TOOLS		560.82
	534909 OPERATIONAL SUPPLIES	15,775.91	141,875.12

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	253.89	4,304.96
	538102 GAS/OIL FSP & CSI	3,171.37	18,571.91
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP	178.56	814.90
	559103 INMATE WAGES	8,009.54	118,499.12
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		47.00
	Major Account 520000 Total	45,235.81	618,688.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,290.00
	Major Account 580000 Total		33,290.00
	Fund 52510 Expenditures Total	102,633.05	1,312,966.65
	Subprogram Revenues	138,830.54-	1,545,936.48-
	Subprogram Expenditures	102,633.05	1,312,966.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

<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		
	486500 MISCELLANEOUS ADJUSTMENT	23,325.75	23,325.75
	Major Account 480000 Total	23,325.75	23,325.75
	Fund 52510 Revenue Total	23,325.75	23,325.75
	Subprogram Revenues	23,325.75	23,325.75

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	198,718.05-	2,574,539.29-
	Major Account 470000 Total	198,718.05-	2,574,539.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,862.08-
	Major Account 480000 Total		3,862.08-
	Fund 52510 Revenue Total	198,718.05-	2,578,401.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.50	99,225.32
	511300 OVERTIME PAYMENTS	2,190.21	33,577.10
	511301 HOLIDAY WORK - DCS	947.45	6,897.54
	511800 COMPENSATORY TIME PAID		287.47
	511900 SUPPLEMENTAL	1,374.90	16,150.20
	512100 VACATION LEAVE EXPENSE	632.52	13,414.00
	512200 SICK LEAVE EXPENSE	126.67	4,485.84
	512300 HOLIDAY LEAVE EXPENSE	530.56	6,318.99
	512500 FUNERAL LEAVE EXPENSE		528.75
	512700 INJURY LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,029.50	12,527.14
	515200 FICA EXPENSE	1,059.21	12,947.80
	515500 HEALTH INSURANCE EXPENSE	3,272.56	36,697.94
	Major Account 510000 Total	20,485.08	243,857.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.91	3,754.54
	521400 CIO CHARGES		120.00
	523202 ELECTRICITY	265.67	2,797.79
	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	108,704.66	847,887.85
	534909 OPERATIONAL SUPPLIES	5,080.10	19,482.01
	559100 OTHER OPERATING EXP		43.53
	559103 INMATE WAGES	715.61	11,637.42
	Major Account 520000 Total	114,788.95	868,627.36

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	135,274.03	1,112,637.85
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	150,682.27	1,987,803.99
	815200 DIRECT LABOR	3,071.53-	27,580.34-
	815300 OVERHEAD COSTS	124,459.90-	958,792.75-
	Major Account 800000 Total	23,150.84	1,001,430.90
	Fund 52510 Expenditures Total	23,150.84	1,001,430.90
	Subprogram Revenues	198,718.05-	2,578,401.37-
	Subprogram Expenditures	135,274.03	1,650,277.85

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	67,157.73-	725,622.35-
	472106 CASH CREDIT		176.07
	Major Account 470000 Total	67,157.73-	725,446.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	67,157.73-	729,402.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,073.65	179,962.09
	511300 OVERTIME PAYMENTS	2,700.40	49,331.19
	511301 HOLIDAY WORK - DCS	1,074.03	10,333.05
	511800 COMPENSATORY TIME PAID	3,028.72	3,382.19
	511900 SUPPLEMENTAL	936.37	11,285.22
	512100 VACATION LEAVE EXPENSE	2,575.20	11,731.84
	512200 SICK LEAVE EXPENSE	1,282.11	9,226.05
	512300 HOLIDAY LEAVE EXPENSE	1,000.18	11,618.02
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE		700.64
	515100 RETIREMENT PLANS EXPENSE	1,777.23	20,922.43
	515200 FICA EXPENSE	1,653.52	19,952.34
	515500 HEALTH INSURANCE EXPENSE	7,954.52	78,530.50
	Major Account 510000 Total	36,055.93	407,738.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,585.28	11,161.18
	521401 OCIO - COMMUNICATIONS	115.19	1,410.21
	522100 DUES & SUBSCRIPTION EXP		238.84
	523202 ELECTRICITY	661.22	6,963.38
	523203 WATER	2,266.90	24,546.85
	523204 SEWER	2,134.56	23,357.59
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS	998.00	1,996.00
	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		106.97
	534800 CONST & MAINT SUP EXP	3,454.88	35,632.65

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	2,502.99	16,071.10
	534905 SMALL TOOLS	164.82	2,103.38
	534909 OPERATIONAL SUPPLIES	20,156.77	166,649.13
	538102 GAS/OIL FSP & CSI		1,954.00
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		23.84
	559103 INMATE WAGES	9,818.69	165,391.24
	559111 MISC CHARGES, NOT FREIGHT		402.96
	Major Account 520000 Total	<u>43,859.30</u>	<u>471,456.56</u>
	Fund 52510 Expenditures Total	<u>79,915.23</u>	<u>879,194.72</u>
	Subprogram Revenues	<u><u>67,157.73</u></u>	<u><u>729,402.86</u></u>
	Subprogram Expenditures	<u><u>79,915.23</u></u>	<u><u>879,194.72</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	9,057.25-	81,272.71-
	Major Account 470000 Total	9,057.25-	81,272.71-
	Fund 52510 Revenue Total	9,057.25-	81,272.71-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,581.40	53,249.29
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	1,581.40	53,400.29
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,581.40	54,990.76
	Major Account 800000 Total	1,581.40	54,990.76
	Fund 52510 Expenditures Total	1,581.40	54,990.76
	Subprogram Revenues	9,057.25-	81,272.71-
	Subprogram Expenditures	1,581.40	53,400.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	6,545.75-
	472100 SALE OF SUP & MAT	61,655.00-	162,080.50-
	Major Account 470000 Total	61,965.00-	168,626.25-
	Fund 52510 Revenue Total	61,965.00-	168,626.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	82.97	5,765.41
	534906 RAW MATERIALS	41,329.04	108,983.45
	559100 OTHER OPERATING EXP	1,092.14-	
	Fund 52510 Expenditures Total	40,319.87	114,748.86
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	41,626.72	113,516.97
	815200 DIRECT LABOR	46.36-	808.64-
	815300 OVERHEAD COSTS	251.32-	4,383.68-
	Major Account 800000 Total	41,329.04	108,324.65
	Fund 52510 Expenditures Total	41,329.04	108,324.65
	Subprogram Revenues	61,965.00-	168,626.25-
	Subprogram Expenditures	40,319.87	114,748.86

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	11,571.00-	124,964.00-
	Major Account 470000 Total	11,571.00-	124,964.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,184.24
	Major Account 480000 Total		2,184.24
	Fund 52510 Revenue Total	11,571.00-	122,779.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.11	64,762.11
	511300 OVERTIME PAYMENTS	985.71	16,550.04
	511301 HOLIDAY WORK - DCS		2,730.92
	511800 COMPENSATORY TIME PAID	11.14	11.14
	511900 SUPPLEMENTAL	741.24	9,627.29
	512100 VACATION LEAVE EXPENSE	356.44	6,253.36
	512200 SICK LEAVE EXPENSE	929.50	1,680.12
	512300 HOLIDAY LEAVE EXPENSE	321.32	3,855.84
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	555.01	7,208.94
	515200 FICA EXPENSE	608.66	7,935.35
	515500 HEALTH INSURANCE EXPENSE	603.59	6,642.52
	Major Account 510000 Total	9,920.72	127,686.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.25	530.13
	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	69.49	1,155.14
	532100 NON-CAPITALIZED EQUIP PU		1,899.70
	533103 CLEANING SUPPLIES		514.47
	534800 CONST & MAINT SUP EXP		1,315.95
	534904 CI SHOP SUPPLIES	71.32	10,538.23
	534905 SMALL TOOLS	2,656.69	9,945.86
	534906 RAW MATERIALS	3,278.72	49,028.17
	534909 OPERATIONAL SUPPLIES	587.43	12,619.84
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP		176.53-
	559103 INMATE WAGES	2,593.80	49,913.89
	559105 RESEARCH & DEV EXP		74.64

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 Total	9,266.70	140,667.46
	Fund 52510 Expenditures Total	9,920.72	127,686.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	905.68-	957.77
	815100 COST OF GOODS SOLD	25,242.57	203,110.60
	815200 DIRECT LABOR	1,674.33-	13,522.92-
	815300 OVERHEAD COSTS	22,041.49-	178,019.42-
	Major Account 800000 Total	621.07	12,526.03
	Fund 52510 Expenditures Total	621.07	12,526.03
	Subprogram Revenues	11,571.00-	122,779.76-
	Subprogram Expenditures	19,187.42	268,354.39

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	3,726.90-	16,446.50-
	Major Account 470000 Total	3,726.90-	16,446.50-
	Fund 52510 Revenue Total	3,726.90-	16,446.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,073.23	7,699.93
	Major Account 510000 Total	1,073.23	7,699.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.36
	521301 FREIGHT ON INVENTORY	20.63	20.63
	534904 CI SHOP SUPPLIES		609.14
	534906 RAW MATERIALS	1,287.65	8,585.84
	559100 OTHER OPERATING EXP		2.75-
	Fund 52510 Total	1,308.28	9,326.22
	Fund 52510 Expenditures Total	1,073.23	7,699.93
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,858.04	17,114.47
	815200 DIRECT LABOR	596.37-	4,949.53-
	815300 OVERHEAD COSTS	761.11-	6,265.70-
	Major Account 800000 Total	2,500.56	5,899.24
	Fund 52510 Expenditures Total	2,500.56	5,899.24
	Subprogram Revenues	3,726.90-	16,446.50-
	Subprogram Expenditures	2,381.51	17,026.15

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	31,967.49-	216,974.74-
	Major Account 470000 Total	31,967.49-	216,974.74-
	Fund 52510 Revenue Total	31,967.49-	216,974.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,131.00	124,140.75
	511300 OVERTIME PAYMENTS		2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID	168.00	1,205.90
	512100 VACATION LEAVE EXPENSE	936.00	15,141.28
	512200 SICK LEAVE EXPENSE	253.00	13,176.50
	512300 HOLIDAY LEAVE EXPENSE	552.00	8,280.00
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	826.68	12,371.06
	515200 FICA EXPENSE	790.82	12,047.46
	515500 HEALTH INSURANCE EXPENSE	2,040.44	22,444.84
	Major Account 510000 Total	14,697.94	212,074.58
	Fund 52510 Expenditures Total	14,697.94	212,074.58
	Subprogram Revenues	31,967.49-	216,974.74-
	Subprogram Expenditures	14,697.94	212,074.58

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	11,227.75-	53,071.94-
	Major Account 470000 Total	11,227.75-	53,071.94-
	Fund 52510 Revenue Total	11,227.75-	53,071.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.50	29,090.25
	511301 HOLIDAY WORK - DCS		1,281.00
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	136.50	1,512.00
	512100 VACATION LEAVE EXPENSE		509.25
	512200 SICK LEAVE EXPENSE	210.00	1,564.50
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,848.00
	515100 RETIREMENT PLANS EXPENSE	251.60	2,681.66
	515200 FICA EXPENSE	213.75	2,306.75
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	5,613.87	58,685.81
	Fund 52510 Expenditures Total	5,613.87	58,685.81
	Subprogram Revenues	11,227.75-	53,071.94-
	Subprogram Expenditures	5,613.87	58,685.81

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-	1,650.00-
	484501 PRIVATE VENTURE	1,221.44-	21,282.07-
	Major Account 480000 Total	1,371.44-	22,932.07-
	Fund 52510 Revenue Total	1,371.44-	22,932.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	919.22	16,135.22
	Fund 52510 Expenditures Total	919.22	16,135.22
	Fund 52510 Expenditures Total		
	Subprogram Revenues	1,371.44-	22,932.07-
	Subprogram Expenditures	919.22	16,135.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
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	2,967.00-	209,372.00-
	Major Account 470000 Total	2,967.00-	209,372.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.78
	Major Account 480000 Total		79.78
	Fund 52510 Revenue Total	2,967.00-	209,292.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.75	2,633.90
	523201 NATURAL GAS	3,991.78	11,500.70
	525500 RENT EXP-OTHER PERS PROP	327.83	1,571.16
	531100 OFFICE SUPPLIES EXPENSE		853.65
	532100 NON-CAPITALIZED EQUIP PU		2,581.78
	533103 CLEANING SUPPLIES		735.70
	534800 CONST & MAINT SUP EXP	45.36	4,578.09
	534904 CI SHOP SUPPLIES	13.80	15,215.68
	534905 SMALL TOOLS	918.02	15,173.82
	534906 RAW MATERIALS	419.68	61,346.83
	534909 OPERATIONAL SUPPLIES	2,391.95	44,624.80
	535100 MEDICAL SUPPLIES		21.10
	535103 GEN-MEDICAL SUPPLIES		28.88
	559100 OTHER OPERATING EXP		47.74
	559103 INMATE WAGES	1,820.21	32,977.90
	559111 MISC CHARGES, NOT FREIGHT	74.99	318.57
	Fund 52510 Expenditures Total	10,048.37	194,210.30
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		17.27-
	815100 COST OF GOODS SOLD	1,853.49	103,437.19
	815200 DIRECT LABOR	436.62-	9,972.59-
	815300 OVERHEAD COSTS	2,366.94-	54,061.90-
	Major Account 800000 Total	950.07-	39,385.43
	Fund 52510 Expenditures Total	950.07-	39,385.43
	Subprogram Revenues	2,967.00-	209,292.22-
	Subprogram Expenditures	10,048.37	194,210.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,698.75-	1,698.75-
	Major Account 480000 Total	1,698.75-	1,698.75-
	Fund 52510 Revenue Total	1,698.75-	1,698.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,223.10
	Major Account 510000 Total		1,223.10
	Fund 52510 Expenditures Total		1,223.10
	Subprogram Revenues	1,698.75-	1,698.75-
	Subprogram Expenditures		1,223.10
	Program Revenues	1,033,493.05-	10,801,809.53-
	Program Expenditures	959,109.71	12,695,422.80

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	52,233.50
	Major Account 520000 Total	4,748.50	52,233.50
	Fund 10000 Expenditures Total	4,748.50	52,233.50
	Subprogram Expenditures	4,748.50	52,233.50
	Program Expenditures	4,748.50	52,233.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,126,916.08
	587505 CIP-CONTRACTOR PAYMENTS	1,727,374.00	10,776,156.00
	Major Account 580000 Total	1,727,374.00	11,903,072.08
	Fund 38000 Expenditures Total	1,727,374.00	11,903,072.08
	Subprogram Expenditures	1,727,374.00	11,903,072.08
	Program Expenditures	1,727,374.00	11,903,072.08

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	33,710.00	173,820.00
	Major Account 520000 Total	33,710.00	671,679.02
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		41,255.00-
	Major Account 580000 Total		41,255.00-
	Fund 38000 Expenditures Total	33,710.00	630,424.02
	Subprogram Expenditures	33,710.00	630,424.02
	Program Expenditures	33,710.00	630,424.02

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		242,883.45
	526106 R & M CONT-IMP BLG-ENG	48,491.96	1,111,165.55
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	11,349.75	415,758.74
	Major Account 520000 Total	59,841.71	1,788,342.19
	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	59,841.71	1,352,348.05
	Subprogram Expenditures	59,841.71	1,352,348.05
	Program Expenditures	59,841.71	1,352,348.05

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

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	33,224.90	1,264,228.40
	526106 R & M CONT-IMP BLG-ENG		149,185.64
	531100 OFFICE SUPPLIES EXPENSE		21,713.00
	542500 ENG & ARCH SERVICES	39,341.00	112,983.57
	Major Account 520000 Total	72,565.90	1,548,110.61
	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	72,565.90	1,555,484.19
	Subprogram Expenditures	72,565.90	1,555,484.19
	Program Expenditures	72,565.90	1,555,484.19

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		
	521400 CIO CHARGES	56,603.28	56,603.28
	526100 REP & MAINT-REAL PROPERT	1,041.42	13,319.92
	526106 R & M CONT-IMP BLG-ENG		27,327.69
	542500 ENG & ARCH SERVICES		423,814.50
	Major Account 520000 Total	57,644.70	521,065.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,881.00	1,881.00
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	2,034,668.25	23,162,405.78
	Major Account 580000 Total	2,036,549.25	23,165,186.28
	Fund 38000 Expenditures Total	2,094,193.95	23,686,251.67
	Subprogram Expenditures	2,094,193.95	23,686,251.67
	Program Expenditures	2,094,193.95	23,686,251.67

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		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		108,529.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,444.30
	587504 CIP-ENG & ARCH SVS	50,320.20	2,612,364.97
	587505 CIP-CONTRACTOR PAYMENTS		4,054.77
	Major Account 580000 Total	50,320.20	2,619,864.04
	Fund 38000 Expenditures Total	50,320.20	2,728,393.34
	Subprogram Expenditures	50,320.20	2,728,393.34
	Program Expenditures	50,320.20	2,728,393.34
	Agency Revenues	6,562,202.04-	47,041,623.42-
	Agency Expenditures	22,950,289.95	261,885,031.94

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	14,809.48	335,148.11
	511300 OVERTIME PAYMENTS		705.45
	512100 VACATION LEAVE EXPENSE	1,438.62	17,214.57
	512200 SICK LEAVE EXPENSE	823.39	10,378.23
	512300 HOLIDAY LEAVE EXPENSE		10,322.16
	512500 FUNERAL LEAVE EXPENSE		197.70
	512700 INJURY LEAVE EXPENSE	132.13	132.13
	515100 RETIREMENT PLANS EXPENSE	1,288.18	28,730.33
	515200 OASDI EXPENSE	1,200.37	24,131.14
	515400 LIFE & ACCIDENT INS EXP		134.04
	515500 HEALTH INSURANCE EXPENSE	4,173.10	54,564.55
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	23,865.27	505,927.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.14	2,008.43
	521200 COM EXPENSE - VOICE/DATA	19,388.05	70,406.28
	521400 DATA PROCESSING EXPENSE	393.11	5,459.56
	521500 PUBLICATION & PRINT EXP	1,069.16	3,005.99
	522100 DUES & SUBSCRIPTION EXP	8,489.36	469,346.19
	522200 CONFERENCE REGISTRATION		1,510.10
	523100 UTILITIES EXPENSE	10,852.75	110,561.33
	523202 ELECTRICITY	14,976.90	176,075.42
	523203 WATER		4,694.48
	523204 SEWER		1,815.89
	523205 CHILLED WATER	1,398.65	22,187.25
	523208 STEAM	2,005.64	21,512.68
	531100 OFFICE SUPPLIES EXPENSE	1,133.70	21,527.52
	534600 ED & RECREATIONAL SUP EX		3,371.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE		15,359.17
	554900 OTHER CONTRACTUAL SERVICE		154,798.05
	555100 DATA PROC SOFTW LIC FEE		4,871.17
	555200 SOFTWARE - NEW PURCHASES		2,801.97
	556100 INSURANCE EXPENSE		54,191.81
	559100 OTHER OPERATING EXP	23.00	23.00
	Major Account 520000 Total	59,870.46	1,161,817.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-

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		
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	83,735.73	1,877,566.84
	Subprogram Expenditures	83,735.73	1,877,566.84

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		703.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,528.56-
	Major Account 480000 Total		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		4,448.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,951.63	1,323,048.69
	511300 OVERTIME PAYMENTS	7,014.35	84,520.84
	511500 SHIFT DIFFERENTIAL PYMT	571.50	6,291.45
	512100 VACATION LEAVE EXPENSE	3,415.08	90,077.32
	512200 SICK LEAVE EXPENSE	1,853.64	25,367.84
	512300 HOLIDAY LEAVE EXPENSE		75,857.77
	512500 FUNERAL LEAVE EXPENSE	1,257.16	3,290.78
	515100 RETIREMENT PLANS EXPENSE	10,113.60	120,888.73
	515200 OASDI EXPENSE	9,633.30	115,870.09
	515500 HEALTH INSURANCE EXPENSE	27,204.62	304,240.05
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	182,014.88	2,149,960.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	984.30
	521200 COM EXPENSE - VOICE/DATA	894.43	5,215.25
	521300 FREIGHT EXPENSE	2,833.34	7,502.20
	521400 CIO CHARGES	27,843.12	255,058.61
	521500 PUBLICATION & PRINT EXP	4,538.07	14,177.37
	522100 DUES & SUBSCRIPTION EXP	340.00	5,104.30
	522200 CONFERENCE REGISTRATION		730.74
	522400 SUBSISTENCE		14,018.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	94.98	4,889.94-
	523202 ELECTRICITY	28,213.61	328,864.67
	524700 RENT EXP-OTHER REAL PROP	9,420.08	130,793.22
	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	4,271.15	345,376.87
	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	345.29	2,741.78
	532100 NON-CAPITALIZED EQUIP PU	8,773.67	75,042.71
	533100 HOUSEHOLD & INSTIT EXP	37.73	978.15
	534700 ENG TECH & COMM SUP EXP	7,484.68	48,177.66
	534800 CONST & MAINT SUP EXP	185.24	3,417.35
	534900 MISCELLANEOUS SUP EXP	22.51	297.51
	538100 VEHICLE & EQUIP SUP EXP		23.34
	542500 ENG & ARCH SERVICES		54,246.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	802.33	6,140.87
	549200 JANITORIAL SERVICES	4,022.64	4,022.64
	555100 DATA PROC SOFTW LIC FEE		5,368.15
	555200 SOFTWARE - NEW PURCHASES		227.00
	555310 COTS LICENSE FEES	40,602.84	114,974.24
	555340 COTS MAINTENANCE	11,049.00	19,048.91
	555510 SAAS SUBSCRIPTION FEES	2,227.52	9,394.22
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	154,013.23	1,553,794.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.73	1,722.92
	573100 STATE-OWNED TRANSPORTATION	7,128.06	84,181.57
	574500 PERSONAL VEHICLE MILEAGE		2,539.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	7,269.79	88,446.45
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		87,284.30
	582400 MACHINERY & EQUIPMENT	125,472.45	246,527.54
	583410 SERVER EQUIP		61,983.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		10,104.00
	Major Account 580000 Total	125,472.45	461,913.35
	Fund 10000 Expenditures Total	468,770.35	4,254,115.01
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.34-	1,619.70-
	483200 BUILDING & SPACE RENTAL		253,894.84-
	Major Account 480000 Total	262.34-	255,514.54-
	Fund 24710 Revenue Total	262.34-	255,514.54-

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>262.34-</u>	<u>259,963.15-</u>
	Subprogram Expenditures	<u>468,770.35</u>	<u>4,254,115.01</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	14,042.18	288,126.88	
511300 OVERTIME PAYMENTS	899.22	8,385.08	
511500 SHIFT DIFFERENTIAL PYMT		84.15	
512100 VACATION LEAVE EXPENSE	34.46	10,594.96	
512200 SICK LEAVE EXPENSE		1,007.65	
512300 HOLIDAY LEAVE EXPENSE		8,445.96	
515100 RETIREMENT PLANS EXPENSE	1,121.40	24,502.62	
515200 FICA EXPENSE	1,101.70	23,678.29	
515400 LIFE & ACCIDENT INS EXP		152.37	
515500 HEALTH INSURANCE EXPENSE	1,641.32	23,856.11	
Major Account 510000 Total	18,840.28	388,834.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.78	
521200 COM EXPENSE - VOICE/DATA		248.13	
521300 FREIGHT EXPENSE	113.73	250.44	
521400 CIO CHARGES	124.11	1,274.87	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		2,616.99	
527500 REP & MAINT-COMM EQUIP		16,994.76	
531100 OFFICE SUPPLIES EXPENSE	46.94	616.31	
532100 NON-CAPITALIZED EQUIP PU		3,426.09	
533100 HOUSEHOLD & INSTIT EXP		7.43	
534700 ENG TECH & COMM SUP EXP	294.67	11,282.94	
534800 CONST & MAINT SUP EXP	150.95	557.17	
538100 VEHICLE & EQUIP SUP EXP		1,059.87	
542500 ENG & ARCH SERVICES		280.00	
547300 INTERPRETER SERVICES	16,897.25	96,803.55	
554100 DATA SERVICES	86.05	653.33	
554900 OTHER CONTRACTUAL SERVICE	124,000.00	1,249,897.37	
555200 SOFTWARE - NEW PURCHASES		700.00	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		17,873.34	
Major Account 520000 Total	141,713.70	1,414,647.22	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,363.91	28,205.27	
Major Account 570000 Total	2,363.91	28,205.27	
Fund 10000 Expenditures Total	162,917.89	1,831,686.56	
Subprogram Expenditures	162,917.89	1,831,686.56	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	470.91
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	10,831.52	95,271.87
	527100 REP & MAINT-OFFICE EQUIP		1,070.30
	527500 REP & MAINT-COMM EQUIP	755.00	11,785.07
	527800 REP & MAINT-OTHER PROPER	1,348.72	15,809.23
	533100 HOUSEHOLD & INSTIT EXP	861.48	1,166.39
	534700 ENG TECH & COMM SUP EXP	214.99	1,963.59
	534800 CONST & MAINT SUP EXP	753.84	5,546.05
	534900 MISCELLANEOUS SUP EXP	72.00	1,026.85
	542200 SOS TEMP SERV - OUTSIDE		677.34
	548700 REFUSE/RECYCLING		3,034.83
	549200 JANITORIAL/SECURITY SRVS	6,637.63	65,949.74
	554900 OTHER CONTRACTUAL SERVICE		63,259.77
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>21,517.99</u>	<u>269,442.19</u>
	Fund 10000 Expenditures Total	<u>21,517.99</u>	<u>269,442.19</u>
	Subprogram Expenditures	<u>21,517.99</u>	<u>269,442.19</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	11,908.12	133,263.60
	511300 OVERTIME PAYMENTS	13.52	1,982.20
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	432.08	10,128.42
	512200 SICK LEAVE EXPENSE	281.70	1,443.05
	512300 HOLIDAY LEAVE EXPENSE		7,643.40
	512500 FUNERAL LEAVE EXPENSE	117.13	835.83
	515100 RETIREMENT PLANS EXPENSE	954.92	11,628.78
	515200 OASDI EXPENSE	912.32	11,184.59
	515500 HEALTH INSURANCE EXPENSE	2,438.74	26,826.14
	Major Account 510000 Total	17,058.53	204,937.21
	520000 Operating Expenses		
	521400 CIO CHARGES	171.68	1,668.04
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	171.68	16,571.78
	Fund 10000 Expenditures Total	17,230.21	221,508.99
	Subprogram Expenditures	17,230.21	221,508.99
	Program Revenues	262.34	354,169.85
	Program Expenditures	754,172.17	8,514,076.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,386.24	110,233.74	
512100 VACATION LEAVE EXPENSE		5,607.44	
512200 SICK LEAVE EXPENSE		2,379.21	
512300 HOLIDAY LEAVE EXPENSE		6,231.72	
515100 RETIREMENT PLANS EXPENSE	777.72	9,318.97	
515200 OASDI EXPENSE	744.07	8,965.44	
515500 HEALTH INSURANCE EXPENSE	2,160.22	23,762.42	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	14,068.25	167,602.30	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	361.85	4,008.44	
521300 FREIGHT EXPENSE	233.20	330.55	
521400 CIO CHARGES	104.46	1,187.76	
523100 UTILITIES EXPENSE		160.00	
523202 ELECTRICITY	11,021.86	126,364.45	
524700 RENT EXP-OTHER REAL PROP	2,003.98	21,935.79	
526100 REP & MAINT-REAL PROPERT		2,566.11	
527500 REP & MAINT-COMM EQUIP	9,202.10	11,137.80	
527800 REP & MAINT-OTHER PROPER		835.00	
531100 OFFICE SUPPLIES EXPENSE		1,161.20	
532100 NON-CAPITALIZED EQUIP PU	6,787.54	32,106.96	
533100 HOUSEHOLD & INSTIT EXP		40.72	
534700 ENG TECH & COMM SUP EXP	232.75	7,983.05	
534800 CONST & MAINT SUP EXP		661.71	
554900 OTHER CONTRACTUAL SERVICE		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	29,947.74	240,021.67	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		8.98	
Major Account 570000 Total		8.98	
Fund 10000 Expenditures Total	44,015.99	407,632.95	
Subprogram Expenditures	44,015.99	407,632.95	

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	34.68-	303.88-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	23,383.17-	249,079.16-
	486500 MISCELLANEOUS ADJUSTMENT		874.86-
	Major Account 480000 Total	23,417.85-	261,971.54-
	Fund 64710 Revenue Total	23,417.85-	261,971.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,147.21	167,221.03
	511300 OVERTIME PAYMENTS	688.31	9,423.57
	511500 SHIFT DIFFERENTIAL PYMT	55.50	554.70
	512100 VACATION LEAVE EXPENSE	140.43	5,324.22
	512200 SICK LEAVE EXPENSE	10.75	2,330.82
	512300 HOLIDAY LEAVE EXPENSE		8,986.31
	512800 ADMINISTRATIVE LEAVE EXP		550.84
	515100 RETIREMENT PLANS EXPENSE	1,321.27	14,076.70
	515200 OASDI EXPENSE	1,347.96	13,832.64
	515500 HEALTH INSURANCE EXPENSE	4,299.44	46,349.17
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	26,010.87	270,354.48
	Fund 64710 Expenditures Total	26,010.87	270,354.48
	Subprogram Revenues	23,417.85-	261,971.54-
	Subprogram Expenditures	26,010.87	270,354.48
	Program Revenues	23,417.85-	261,971.54-
	Program Expenditures	70,026.86	677,987.43

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	1,275.20	171,761.13
	Major Account 580000 Total	1,275.20	171,761.13
	Fund 10000 Expenditures Total	1,275.20	171,761.13
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	1,275.20	277,301.38
	Program Expenditures	1,275.20	277,301.38

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
	Major Account 580000 Total		104,911.84
	Fund 38000 Expenditures Total		104,911.84
	Subprogram Expenditures		104,911.84
	Program Expenditures		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	23,680.19-	616,141.39-
	Agency Expenditures	825,474.23	10,331,087.19

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.12-	278.54-
	Major Account 480000 Total	27.12-	278.54-
	Fund 64811 Revenue Total	27.12-	278.54-
	Subprogram Revenues	27.12-	278.54-

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	59,038.02	614,874.94
	512100 VACATION LEAVE EXPENSE	3,345.89	49,607.82
	512200 SICK LEAVE EXPENSE	3,035.90	16,481.42
	512300 HOLIDAY LEAVE EXPENSE	3,056.28	36,732.08
	512500 FUNERAL LEAVE EXPENSE		515.15
	512800 ADMINISTRATIVE LEAVE EXP	354.11	6,435.13
	515100 RETIREMENT PLANS EXPENSE	5,213.73	57,234.52
	515200 FICA EXPENSE	5,041.84	49,689.14
	515500 HEALTH INSURANCE EXPENSE	6,151.35	67,652.50
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	85,237.12	907,259.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.63	1,333.24
	521400 CIO CHARGES	4,233.12	43,616.17
	521410 OCIO Expense-Voice	1,359.59	7,361.85
	521500 PUBLICATION & PRINT EXP	2,349.83	6,026.51
	521900 AWARDS EXPENSE	46.40	46.40
	522100 DUES & SUBSCRIPTION EXP	21,090.00	140,276.28
	522200 CONFERENCE REGISTRATION	100.00	1,120.00
	523202 ELECTRICITY	125.13	1,763.42
	524600 RENT EXPENSE-BUILDINGS	4,179.68	46,799.18
	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	175.55	177.55
	556100 INSURANCE EXPENSE		193.49
	559100 OTHER OPERATING EXP	65.80	408.58
	Major Account 520000 Total	33,911.73	260,531.50
	570000 Travel Expenses		
	571100 LODGING		1,045.74
	571101 COMM. LODGING	192.00	301.74
	571801 COMM. MEALS	151.23	202.16
	572100 COMMERCIAL TRANSPORTATIO	324.95	324.95
	573100 STATE-OWNED TRANSPORT		683.52

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		
	574500 PERSONAL VEHICLE MILEAGE	301.42	674.59
	574501 COMM. MILEAGE	936.32	1,913.58
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575101 COMM. MISC. TRAVEL		19.50
	Major Account 570000 Total	1,915.92	5,175.78
	Fund 10000 Expenditures Total	121,064.77	1,172,967.22
24810 NCCPSE ADMIN CASH FD	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	12,375.00-
	Major Account 470000 Total	600.00-	12,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.66-	1,603.36-
	Major Account 480000 Total	161.66-	1,603.36-
	Fund 24810 Revenue Total	761.66-	13,978.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	3,408.35
	515100 RETIREMENT PLANS EXPENSE	24.79	272.69
	515200 FICA EXPENSE	23.04	253.44
	515500 HEALTH INSURANCE EXPENSE	20.35	223.85
	Major Account 510000 Total	378.03	4,158.33
	Fund 24810 Expenditures Total	378.03	4,158.33
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	15.65-	160.76-
	Major Account 480000 Total	15.65-	160.76-
	Fund 64810 Revenue Total	15.65-	160.76-
64820 SUN-MART SCHOLARSHIP	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.60-	57.55-
	Major Account 480000 Total	5.60-	57.55-
	Fund 64820 Revenue Total	5.60-	57.55-
	Subprogram Revenues	782.91-	14,338.02-
	Subprogram Expenditures	121,442.80	1,177,125.55

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820	SUN-MART SCHOLARSHIP			
		Revenues		
		480000 Revenues - Miscellaneous		
		Program Revenues	<u>810.03-</u>	<u>14,616.56-</u>
		Program Expenditures	<u>121,442.80</u>	<u>1,177,125.55</u>

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	461,442.00	7,485,922.00
	Major Account 590000 Total	461,442.00	7,485,922.00
	Fund 10000 Expenditures Total	461,442.00	7,485,922.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,957.12-	211,219.43-
	Major Account 480000 Total	23,957.12-	211,219.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,934,079.02-
	Major Account 490000 Total		9,934,079.02-
	Fund 24820 Revenue Total	23,957.12-	10,145,298.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	384.00-	9,896,712.26
	Major Account 590000 Total	384.00-	9,896,712.26
	Fund 24820 Expenditures Total	384.00-	9,896,712.26
	Subprogram Revenues	23,957.12-	10,145,298.45-
	Subprogram Expenditures	461,058.00	17,382,634.26
	Program Revenues	23,957.12-	10,145,298.45-
	Program Expenditures	461,058.00	17,382,634.26

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	89,370.58	763,341.81
	Major Account 590000 Total	89,370.58	763,341.81
	Fund 10000 Expenditures Total	89,370.58	763,341.81
	Subprogram Expenditures	89,370.58	763,341.81
	Program Expenditures	89,370.58	763,341.81

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	3,083.16-	21,425.65-
	Major Account 480000 Total	3,083.16-	21,425.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,442,043.73-
	Major Account 490000 Total		1,442,043.73-
	Fund 24840 Revenue Total	3,083.16-	1,463,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.92	4,385.01
	515100 RETIREMENT PLANS EXPENSE	7.86	329.32
	515200 FICA EXPENSE	7.96	332.22
	515500 HEALTH INSURANCE EXPENSE		12.35
	Major Account 510000 Total	120.74	5,058.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		828,211.75
	Major Account 590000 Total		828,211.75
	Fund 24840 Expenditures Total	120.74	833,270.65
	Subprogram Revenues	3,083.16-	1,463,469.38-
	Subprogram Expenditures	120.74	833,270.65
	Program Revenues	3,083.16-	1,463,469.38-
	Program Expenditures	120.74	833,270.65

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	7.23-	73.41-
	Major Account 480000 Total	7.23-	73.41-
	Fund 24860 Revenue Total	7.23-	73.41-
	Subprogram Revenues	7.23-	73.41-
	Program Revenues	7.23-	73.41-
	Agency Revenues	27,857.54-	11,623,468.83-
	Agency Expenditures	671,992.12	20,156,372.27

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	90,145.15	2,927.76-
	Major Account 480000 Total	90,145.15	2,927.76-
	Fund 76552 Revenue Total	90,145.15	2,927.76-
	Subprogram Revenues	90,145.15	2,927.76-
	Program Revenues	90,145.15	2,927.76-

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	374,354.70	523,032.05
	555100 DATA PROC SOFTW LIC FEE		75,016.86
	Major Account 520000 Total	<u>374,354.70</u>	<u>610,198.91</u>
	Fund 25070 Expenditures Total	<u>374,354.70</u>	<u>610,198.91</u>
	Subprogram Expenditures	<u><u>374,354.70</u></u>	<u><u>610,198.91</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		586.22-
	Major Account 480000 Total		586.22-
	Fund 10000 Revenue Total		586.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,784.22	1,460,397.03
	511900 SUPPLEMENTAL	700.00	7,200.00
	515100 RETIREMENT PLANS EXPENSE	10,374.16	116,236.17
	515200 FICA EXPENSE	9,712.27	99,659.16
	515400 LIFE & ACCIDENT INS EXP	344.45	3,751.51
	515500 HEALTH INSURANCE EXPENSE	15,719.36	152,441.65
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	168,634.46	1,856,448.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.11	2,574.68
	521200 COM EXPENSE - VOICE/DATA	493.16	493.16
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,395.34	19,337.79
	521500 PUBLICATION & PRINT EXP	1,498.69	24,272.27
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	5,466.08	27,343.91
	522200 CONFERENCE REGISTRATION	3,489.00	7,648.00
	522600 JOB APPLICANT EXPENSE		641.53
	524600 RENT EXPENSE-BUILDINGS	6,395.00	70,065.00
	524700 RENT EXP-OTHER REAL PROP		3,240.75
	525500 RENT EXP-OTHER PERS PROP		179.80
	531100 OFFICE SUPPLIES EXPENSE	412.04	5,549.80
	532100 NON-CAPITALIZED EQUIP PU	49.95	3,782.76
	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	16,366.50
	549200 JANITORIAL/SECURITY SRVS		2,306.16
	554900 OTHER CONTRACTUAL SERVICES	40.00	139,127.76
	555100 DATA PROC SOFTW LIC FEE	301.06-	992.23
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP		94.22

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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,243.31	334,921.23
	570000 Travel Expenses		
	571100 LODGING	742.02	11,540.66
	571600 MEALS - TAXABLE		2,699.03
	571800 MEALS - TRAVEL STATUS	381.32	1,850.07
	573100 STATE-OWNED TRANSPORT	240.25	5,949.90
	574500 PERSONAL VEHICLE MILEAGE	1,526.80	12,554.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,890.39	34,868.62
	Fund 10000 Expenditures Total	191,768.16	2,226,238.17
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.96-	8,266.60-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	692.96-	8,416.60-
	Fund 25070 Revenue Total	692.96-	8,416.60-
	Subprogram Revenues	692.96-	9,002.82-
	Subprogram Expenditures	191,768.16	2,226,238.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.51-	5,496.72-
	Major Account 480000 Total	530.51-	5,496.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	530.51-	7,496.72-
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	530.51-	7,496.72-
	Subprogram Expenditures		11,000.00
	Program Revenues	1,223.47-	16,499.54-
	Program Expenditures	566,122.86	2,847,437.08

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	1,082.89-	10,907.43-
	Major Account 480000 Total	1,082.89-	10,907.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,249.07-
	Major Account 490000 Total		4,249.07-
	Fund 65010 Revenue Total	1,082.89-	15,156.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	100.00	1,310.31
	Fund 65010 Expenditures Total	100.00	1,310.31
	Subprogram Revenues	1,082.89-	15,156.50-
	Subprogram Expenditures	100.00	1,310.31
	Program Revenues	1,082.89-	15,156.50-
	Program Expenditures	100.00	1,310.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	169.86-
	Major Account 480000 Total	16.50-	169.86-
	Fund 65070 Revenue Total	16.50-	169.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		103.55
	Major Account 520000 Total		103.55
	Fund 65070 Expenditures Total		103.55
	Subprogram Revenues	16.50-	169.86-
	Subprogram Expenditures		103.55
	Program Revenues	16.50-	169.86-
	Program Expenditures		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	616,592.95	5,894,379.21
	511200 TEMPORARY SALARIES-WAGE	8,046.66	62,146.64
	515100 RETIREMENT PLANS EXPENSE	47,607.10	462,487.79
	515200 FICA EXPENSE	46,299.44	437,043.43
	515400 LIFE & ACCIDENT INS EXP	1,230.89	14,715.60
	515500 HEALTH INSURANCE EXPENSE	71,980.79	856,166.64
	Major Account 510000 Total	791,757.83	7,726,939.31
	Fund 10000 Expenditures Total	791,757.83	7,726,939.31
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,945.82-	16,925.51-
	Major Account 460000 Total	5,945.82-	16,925.51-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		32,764.63
	471109 TUITION OTHER	449.75-	449.75-
	471110 RESIDENT TUITION	9,539.59-	2,593,698.09-
	471111 NON-RESIDENT TUITION	6,545.00-	2,371,904.00-
	471112 OFF CAMPUS TUITION		37,804.00-
	471113 ON-LINE TUITION	1,215,313.54-	6,753,240.91-
	471140 OTHER STUDENT FEES	11,552.60-	226,971.07-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA	3,652.00	3,017,525.13
	474100 GENERAL BUSINESS FEES	475.00-	5,525.00-
	Major Account 470000 Total	1,240,223.48-	8,938,803.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,801.36-
	485100 FINES FORFEITS & PENALTI	56,111.81	107,923.95
	Major Account 480000 Total	56,111.81	103,122.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25010 Revenue Total	1,190,057.49-	8,853,105.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,775.54	484,614.93
	511200 TEMPORARY SALARIES-WAGE	70,574.26	753,012.44
	511300 OVERTIME PAYMENTS	202.50	202.50
	515100 RETIREMENT PLANS EXPENSE	8,075.49	40,867.95
	515200 FICA EXPENSE	11,508.40	79,660.85

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	228.03	1,227.90
	515500 HEALTH INSURANCE EXPENSE	14,636.23	83,229.93
	Major Account 510000 Total	205,000.45	1,442,816.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.97	2,128.87
	521200 COM EXPENSE - VOICE/DATA	2,210.23	22,549.35
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS		3,027.22
	521900 AWARDS EXPENSE	450.00	1,700.00
	522100 DUES & SUBSCRIPTION EXP	17,330.00	53,814.65
	522200 CONFERENCE REGISTRATION	2,358.00	21,863.00
	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	515.00	7,039.75
	531100 OFFICE SUPPLIES EXPENSE	576.50	8,092.33
	533900 FOOD EXPENSE-INSTITUTIONS		257.85
	534600 ED & RECREATIONAL SUP EX	1,674.78-	138,646.08
	534800 CONST & MAINT SUP EXP		186.68
	537100 LABORATORY SUP EXP	759.47	22,370.60
	549500 HAZARDOUS WASTE DISPOSAL		1,035.20
	554900 OTHER CONTRACTUAL SERVICES	18,359.00	42,386.80
	555100 DATA PROC SOFTW LIC FEE	65.28	111,012.59
	555200 SOFTWARE - NEW PURCHASES		1,253.12
	559100 OTHER OPERATING EXP		336.93
	Major Account 520000 Total	41,146.67	441,544.48
	570000 Travel Expenses		
	571100 LODGING	5,276.94	8,775.10
	573100 STATE-OWNED TRANSPORT	580.89	4,708.82
	574500 PERSONAL VEHICLE MILEAGE	223.60	3,848.00
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	6,081.43	26,072.92
	580000 Capital Outlay		
	588004 EQUIPMENT	8,790.00	7,323.00
	Major Account 580000 Total	8,790.00	7,323.00
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	2,125.00	11,848.00
	Major Account 590000 Total	2,125.00	11,848.00
	Fund 25010 Expenditures Total	263,143.55	1,929,604.90
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	408.00	14,787.57-
	Major Account 460000 Total	408.00	14,787.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total	408.00	16,187.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.85	16,905.00
	515100 RETIREMENT PLANS EXPENSE	382.71	1,124.41
	515200 FICA EXPENSE	353.58	1,008.29
	515400 LIFE & ACCIDENT INS EXP	16.06-	15.41-
	515500 HEALTH INSURANCE EXPENSE	1,701.30-	1,705.83-
	Major Account 510000 Total	3,802.78	17,316.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,387.00
	531100 OFFICE SUPPLIES EXPENSE	28.75	28.75
	534600 ED & RECREATIONAL SUP EX		621.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	28.75	6,156.75
	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	3,831.53	29,973.21
	Subprogram Revenues	1,189,649.49-	8,869,293.55-
	Subprogram Expenditures	1,058,732.91	9,686,517.42
	Program Revenues	1,189,649.49-	8,869,293.55-
	Program Expenditures	1,058,732.91	9,686,517.42

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	32,903.36-	70,933.66-
	Major Account 460000 Total	32,903.36-	70,933.66-
	Fund 49000 Revenue Total	32,903.36-	70,933.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,818.00
	511200 TEMPORARY SALARIES-WAGE	2,487.58	23,543.28
	515100 RETIREMENT PLANS EXPENSE		1,105.44
	515200 FICA EXPENSE		1,330.34
	515400 LIFE & ACCIDENT INS EXP		11.22
	515500 HEALTH INSURANCE EXPENSE		364.07
	Major Account 510000 Total	2,487.58	40,172.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,500.00-
	537100 LABORATORY SUP EXP	515.00	6,384.66
	539100 INDIRECT COST ALLOWANCE	1,157.00	5,194.14
	Major Account 520000 Total	1,672.00	1,078.80
	580000 Capital Outlay		
	588004 EQUIPMENT		11,575.00
	Major Account 580000 Total		11,575.00
	Fund 49000 Expenditures Total	4,159.58	52,826.15
	Subprogram Revenues	32,903.36-	70,933.66-
	Subprogram Expenditures	4,159.58	53,646.59

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	2,473.43-	3,613.43-
	Major Account 460000 Total	2,473.43-	3,613.43-
	Fund 65050 Revenue Total	2,473.43-	3,613.43-
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	2,473.43-	3,613.43-
	Subprogram Expenditures		3,613.43
	Program Revenues	35,376.79-	74,547.09-
	Program Expenditures	4,159.58	57,260.02

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	8.35	253.78
	Major Account 450000 Total	8.35	253.78
	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	4,247.91-	47,875.59-
	471179 OTHER SERVICES	12,238.39-	112,300.08-
	Major Account 470000 Total	16,486.30-	160,175.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	328,164.08-	754.50
	Major Account 480000 Total	328,164.08-	744.50
	Fund 25010 Revenue Total	344,642.03-	167,878.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,361.79	58,802.19
	511200 TEMPORARY SALARIES-WAGE	4,667.23	40,172.02
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,545.92	29,688.46
	515200 FICA EXPENSE	2,604.52	30,125.22
	515400 LIFE & ACCIDENT INS EXP	103.11	1,194.82
	515500 HEALTH INSURANCE EXPENSE	6,497.11	75,521.17
	Major Account 510000 Total	50,829.68	236,053.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.70	1,878.24
	521200 COM EXPENSE - VOICE/DATA	152.30	1,559.30
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	550.00	983.75
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	651.89-	2,143.64-
	534600 ED & RECREATIONAL SUP EX	468.66	8,954.61
	534800 CONST & MAINT SUP EXP	54.99	54.99
	534900 MISCELLANEOUS SUP EXP	12.32-	8,503.66-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,578.44	3,256.09
	Fund 25010 Expenditures Total	52,408.12	239,309.97

49000 CHADRON CLG-FED FD

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	460.42-	36,898.46-
	Major Account 460000 Total	460.42-	36,898.46-
	Fund 49000 Revenue Total	460.42-	36,898.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	17,816.87
	511200 TEMPORARY SALARIES-WAGE	888.88	7,999.96
	515200 FICA EXPENSE	85.31	938.41
	Major Account 510000 Total	2,089.36	26,755.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	44.60	552.90
	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	651.89	2,068.14
	534600 ED & RECREATIONAL SUP EX		5,009.27
	Major Account 520000 Total	696.49	8,832.82
	Fund 49000 Expenditures Total	2,785.85	35,588.06
	Subprogram Revenues	345,102.45-	204,776.85-
	Subprogram Expenditures	55,193.97	274,898.03
	Program Revenues	345,102.45-	204,776.85-
	Program Expenditures	55,193.97	274,898.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.75	338,953.25
	515100 RETIREMENT PLANS EXPENSE	2,123.66	27,116.25
	515200 FICA EXPENSE	1,883.41	24,172.70
	515400 LIFE & ACCIDENT INS EXP	79.24	963.98
	515500 HEALTH INSURANCE EXPENSE	5,682.49	68,701.20
	Major Account 510000 Total	36,314.55	459,907.38
	Fund 10000 Expenditures Total	36,314.55	459,907.38
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		535.50-
	Major Account 480000 Total		535.50-
	Fund 25010 Revenue Total		5,187.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,989.15	26,265.71
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,989.15	26,413.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.11	1,193.81
	521200 COM EXPENSE - VOICE/DATA	141.23	1,449.10
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	57.78	849.26
	532100 NON-CAPITALIZED EQUIP PU	3,867.61	290,055.79
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	4,171.73	314,040.36
	Fund 25010 Expenditures Total	7,160.88	340,453.94
	Subprogram Revenues		5,187.50-
	Subprogram Expenditures	43,475.43	800,361.32

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	570,748.12
	511200 TEMPORARY SALARIES-WAGE	3,875.39	27,963.89
	511300 OVERTIME PAYMENTS		45.68
	515100 RETIREMENT PLANS EXPENSE	3,756.55	40,370.01
	515200 FICA EXPENSE	4,019.99	42,087.60
	515400 LIFE & ACCIDENT INS EXP	166.21	1,712.61
	515500 HEALTH INSURANCE EXPENSE	9,150.94	94,029.27
	Major Account 510000 Total	75,776.59	776,957.18
	Fund 10000 Expenditures Total	75,776.59	776,957.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	52,371.00-	583,137.14-
	Major Account 470000 Total	52,371.00-	583,137.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	240.00	618.75
	Major Account 480000 Total	240.00	618.75
	Fund 25010 Revenue Total	52,131.00-	582,518.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	53,442.62
	515100 RETIREMENT PLANS EXPENSE	388.67	4,275.37
	515200 FICA EXPENSE	341.46	3,738.89
	515400 LIFE & ACCIDENT INS EXP	14.83	163.13
	515500 HEALTH INSURANCE EXPENSE	1,230.27	13,457.13
	Major Account 510000 Total	6,833.65	75,077.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	4,052.12	45,931.14
	521400 CIO CHARGES	446.65	5,330.33
	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		2,098.61
	532100 NON-CAPITALIZED EQUIP PU	7,955.14	191,276.09
	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		38,529.21
	Major Account 520000 Total	12,453.91	530,645.32
	Fund 25010 Expenditures Total	19,287.56	605,722.46
	Subprogram Revenues	52,131.00-	582,518.39-
	Subprogram Expenditures	95,064.15	1,382,679.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,984.89	992,098.82
	511200 TEMPORARY SALARIES-WAGE	2,366.29	16,558.93
	515100 RETIREMENT PLANS EXPENSE	7,034.53	77,411.48
	515200 FICA EXPENSE	6,569.70	71,468.81
	515400 LIFE & ACCIDENT INS EXP	232.03	2,980.19
	515500 HEALTH INSURANCE EXPENSE	19,002.73	228,451.77
	Major Account 510000 Total	125,190.17	1,388,970.00
	Fund 10000 Expenditures Total	125,190.17	1,388,970.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA		1,268.10
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP		699.00
	522200 CONFERENCE REGISTRATION	294.00	879.00
	531100 OFFICE SUPPLIES EXPENSE	24.95	492.45
	533100 HOUSEHOLD & INSTIT EXP		.01
	533900 FOOD EXPENSE-INSTITUTIONS	165.45	985.70
	534600 ED & RECREATIONAL SUP EX		1,663.81
	537100 LABORATORY SUP EXP		3,423.38
	554900 OTHER CONTRACTUAL SERVICES	86.95	86.95
	555100 DATA PROC SOFTW LIC FEE		1,543.56
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	571.35	11,774.14
	570000 Travel Expenses		
	571100 LODGING	42.36	42.36
	573100 STATE-OWNED TRANSPORT		88.80
	574500 PERSONAL VEHICLE MILEAGE	258.40	258.40
	Major Account 570000 Total	300.76	389.56
	Fund 25010 Expenditures Total	872.11	12,163.70
	Subprogram Expenditures	126,062.28	1,401,133.70
	Program Revenues	52,131.00-	587,705.89-
	Program Expenditures	264,601.86	3,584,174.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,227.86	592,526.43
	511200 TEMPORARY SALARIES-WAGE		604.70
	515100 RETIREMENT PLANS EXPENSE	4,133.23	44,347.28
	515200 FICA EXPENSE	4,000.97	43,047.50
	515400 LIFE & ACCIDENT INS EXP	169.98	1,826.83
	515500 HEALTH INSURANCE EXPENSE	10,017.87	106,383.91
	Major Account 510000 Total	73,549.91	788,736.65
	Fund 10000 Expenditures Total	73,549.91	788,736.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	416.70-	115,834.50-
	474100 GENERAL BUSINESS FEES	3,582.00	3,582.00
	Major Account 470000 Total	3,165.30	112,252.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI	152.01	167.16
	Major Account 480000 Total	152.01	72.84-
	Fund 25010 Revenue Total	3,317.31	112,325.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	782.10	8,411.15
	511900 SUPPLEMENTAL	100.00	1,100.00
	515200 FICA EXPENSE	28.51	189.67
	Major Account 510000 Total	910.61	9,700.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.74	1,378.82
	521200 COM EXPENSE - VOICE/DATA	375.88	4,138.27
	521300 FREIGHT EXPENSE		235.52
	521500 PUBLICATION & PRINT EXP		1,132.52
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522200 CONFERENCE REGISTRATION	50.00	375.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	962.74	3,186.35
	533100 HOUSEHOLD & INSTIT EXP	80.00-	38.49
	533900 FOOD EXPENSE-INSTITUTIONS		206.93
	534600 ED & RECREATIONAL SUP EX		2,199.95
	534800 CONST & MAINT SUP EXP	198.22	1,541.62
	535100 MEDICAL SUPPLIES	187.78	831.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		265.56
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES	1,125.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	45,140.00	165,151.84
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP	20.00	340.00
	Major Account 520000 Total	48,663.36	240,608.64
	570000 Travel Expenses		
	571100 LODGING	383.58	4,181.88
	572100 COMMERCIAL TRANSPORTATIO		2,988.79
	573100 STATE-OWNED TRANSPORT	188.06	1,150.94
	574500 PERSONAL VEHICLE MILEAGE	647.20	3,232.40
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,218.84	11,694.01
	Fund 25010 Expenditures Total	50,792.81	262,003.47
	Subprogram Revenues	3,317.31	112,325.34-
	Subprogram Expenditures	124,342.72	1,050,740.12

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	25,800.06
	511200 TEMPORARY SALARIES-WAGE	8,388.67	80,966.55
	511300 OVERTIME PAYMENTS		324.15
	515100 RETIREMENT PLANS EXPENSE	187.64	2,064.04
	515200 FICA EXPENSE	389.28	4,559.77
	515400 LIFE & ACCIDENT INS EXP	7.70	84.70
	515500 HEALTH INSURANCE EXPENSE	698.33	7,639.70
	Major Account 510000 Total	12,017.08	121,438.97
	Fund 10000 Expenditures Total	12,017.08	121,438.97
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	40,852.57
	511200 TEMPORARY SALARIES-WAGE	4,074.92	32,221.38
	515100 RETIREMENT PLANS EXPENSE	297.11	3,268.21
	515200 FICA EXPENSE	242.86	2,597.66
	515400 LIFE & ACCIDENT INS EXP	13.73	151.03
	515500 HEALTH INSURANCE EXPENSE	1,658.28	21,059.28
	Major Account 510000 Total	10,000.77	100,150.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.77	375.11
	521200 COM EXPENSE - VOICE/DATA	101.70	1,024.90
	522100 DUES & SUBSCRIPTION EXP	114.08-	1,604.04
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	83.66-	1,515.74
	534600 ED & RECREATIONAL SUP EX	83.66	8,166.47
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	13.39	13,386.26
	Fund 25010 Expenditures Total	10,014.16	113,536.39
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32,760.00-	354,347.00-
	471140 OTHER STUDENT FEES	3,393.48-	37,460.11-
	474100 GENERAL BUSINESS FEES	844.43-	871.43-
	Major Account 470000 Total	36,997.91-	392,678.54-

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	927.51-	8,907.03-
	484100 OPERATING DONATIONS & CO		100.00-
	485100 FINES FORFEITS & PENALTI	627.53	1,645.21
	Major Account 480000 Total	299.98-	7,361.82-
	Fund 65050 Revenue Total	37,297.89-	400,040.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	63.45
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		9,604.26
	521900 AWARDS EXPENSE	637.00	637.00
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION		292.00
	522400 SUBSISTENCE		35.32
	524600 RENT EXPENSE-BUILDINGS		370.00
	527800 REP & MAINT-OTHER PROPER		687.00
	531100 OFFICE SUPPLIES EXPENSE		129.25
	533100 HOUSEHOLD & INSTIT EXP	318.35	558.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,092.00	1,092.00
	534600 ED & RECREATIONAL SUP EX	12,794.31	83,152.75
	534800 CONST & MAINT SUP EXP	4,457.54	11,001.67
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	73,867.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	23,253.00	383,271.69
	Fund 65050 Expenditures Total	23,253.00	383,271.69
	Subprogram Revenues	37,297.89-	403,553.86-
	Subprogram Expenditures	45,284.24	618,247.05

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	93,194.75
	515100 RETIREMENT PLANS EXPENSE	677.78	7,455.58
	515200 FICA EXPENSE	657.21	7,210.13
	515400 LIFE & ACCIDENT INS EXP	26.86	295.46
	Major Account 510000 Total	9,834.10	108,155.92
	Fund 10000 Expenditures Total	9,834.10	108,155.92
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	1,915.75	16,826.40
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE	2,756.90-	12,021.45-
	Major Account 520000 Total	841.15-	9,617.56
	Fund 25010 Expenditures Total	841.15-	9,617.56
	Subprogram Expenditures	8,992.95	117,773.48

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	10,126.83	123,965.61
	515100 RETIREMENT PLANS EXPENSE	810.15	8,911.65
	515200 FICA EXPENSE	687.83	8,256.56
	515400 LIFE & ACCIDENT INS EXP	34.49	432.07
	515500 HEALTH INSURANCE EXPENSE	3,437.51	47,611.30
	Major Account 510000 Total	15,096.81	189,177.19
	Fund 10000 Expenditures Total	15,096.81	189,177.19
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.04	2,828.70
	521200 COM EXPENSE - VOICE/DATA	130.34	1,797.03
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	377.50	1,699.99
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	638.88	8,325.99
	Fund 25010 Expenditures Total	638.88	8,325.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	275,134.23
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	75.00	325.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	14,641.30
	515200 FICA EXPENSE	1,911.09	21,644.68
	515400 LIFE & ACCIDENT INS EXP	65.52	701.36
	515500 HEALTH INSURANCE EXPENSE	2,983.80	32,103.64
	Major Account 510000 Total	32,037.08	360,675.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12	411.68
	521200 COM EXPENSE - VOICE/DATA	82.20	815.80
	522100 DUES & SUBSCRIPTION EXP		3,430.00
	522200 CONFERENCE REGISTRATION		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	98.60	2,819.16
	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	3,606.06	51,156.17
	539100 INDIRECT COST ALLOWANCE	8,256.91	35,591.29
	547100 EDUCATIONAL SERVICES	575.00	4,879.50
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	12,663.89	140,266.92
	570000 Travel Expenses		
	571100 LODGING		3,839.37
	572100 COMMERCIAL TRANSPORTATIO		2,757.20
	573100 STATE-OWNED TRANSPORT	486.53	4,044.44
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	486.53	12,097.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,900.00	319,351.00
	Major Account 590000 Total	22,900.00	319,351.00
	Fund 40000 Expenditures Total	68,087.50	832,391.00
	Subprogram Expenditures	83,823.19	1,029,894.18

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	86,685.69	954,476.97
	511200 TEMPORARY SALARIES-WAGE	5,468.00	58,537.06
	511300 OVERTIME PAYMENTS		4,298.07
	511900 SUPPLEMENTAL	400.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	61,611.68
	515200 FICA EXPENSE	6,321.04	69,840.45
	515400 LIFE & ACCIDENT INS EXP	254.63	2,692.86
	515500 HEALTH INSURANCE EXPENSE	19,955.21	204,323.01
	Major Account 510000 Total	124,842.44	1,360,330.10
	Fund 10000 Expenditures Total	124,842.44	1,360,330.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	94.83	4,470.27
	Major Account 450000 Total	94.83	4,470.27
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,244.90-
	Major Account 460000 Total		8,244.90-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		7,040.00-
	471140 OTHER STUDENT FEES	56,054.56-	633,462.99-
	471179 OTHER SERVICES	45,857.00-	279,608.39-
	474100 GENERAL BUSINESS FEES		12,892.18-
	Major Account 470000 Total	101,911.56-	933,003.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,382.05-	3,006.95-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	1,382.05-	7,436.52-
	Fund 25010 Revenue Total	103,198.78-	944,214.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	75,848.47
	511200 TEMPORARY SALARIES-WAGE	25,748.81	346,887.06
	511300 OVERTIME PAYMENTS	2,387.25	58,922.45
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	173.33	4,506.85
	515200 FICA EXPENSE	933.57	21,332.04
	515400 LIFE & ACCIDENT INS EXP	6.46	128.15
	515500 HEALTH INSURANCE EXPENSE	444.03	9,485.67
	Major Account 510000 Total	31,910.11	517,660.69

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	402.02	2,902.54
	521200 COM EXPENSE - VOICE/DATA	431.53	5,184.84
	521500 PUBLICATION & PRINT EXP		2,241.37
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	521900 AWARDS EXPENSE	243.61	847.07
	522100 DUES & SUBSCRIPTION EXP	6,538.61-	54,765.73
	522200 CONFERENCE REGISTRATION		643.50
	522400 SUBSISTENCE		2,051.16
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	4,676.76	26,430.77
	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	157.50	6,079.78
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP		4,651.92
	534600 ED & RECREATIONAL SUP EX	33,386.03	414,249.55
	534800 CONST & MAINT SUP EXP		2,717.11
	546800 VETERINARY SERVICES	56.52	169.34
	546900 OTHER MEDICAL SERVICES		6,340.55
	548700 REFUSE/RECYCLING	240.00	3,431.10
	549100 LAUNDRY SERVICES	1,509.00	20,442.00
	554900 OTHER CONTRACTUAL SERVICES	1,162.50	90,431.55
	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	35,843.86	662,706.33
	570000 Travel Expenses		
	571100 LODGING	36,022.72	149,139.32
	571600 MEALS - TAXABLE	43.06	350.77
	571900 MEALS-ONE DAY TRAVEL		56.49
	572100 COMMERCIAL TRANSPORTATIO	26,679.95	102,231.56
	573100 STATE-OWNED TRANSPORT	3,925.47	26,328.81
	574500 PERSONAL VEHICLE MILEAGE	2,255.20	13,070.00
	575100 MISC TRAVEL EXPENSE	184.36	943.10
	Major Account 570000 Total	69,110.76	292,120.05
	580000 Capital Outlay		
	588004 EQUIPMENT	9,274.00	9,274.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	9,274.00	9,274.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	821.60	42,203.76
	Major Account 590000 Total	821.60	42,203.76
	Fund 25010 Expenditures Total	146,960.33	1,523,964.83
	Subprogram Revenues	103,198.78-	944,214.71-
	Subprogram Expenditures	271,802.77	2,884,294.93

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	400.00-	2,000.00-
	Major Account 470000 Total	400.00-	2,000.00-
	Fund 25010 Revenue Total	400.00-	2,000.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	825.00
	Major Account 510000 Total	75.00	825.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	172.13	1,400.74
	546900 OTHER MEDICAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	172.13	6,927.83
	Fund 25010 Expenditures Total	247.13	7,752.83
	Subprogram Revenues	400.00-	2,000.00-
	Subprogram Expenditures	247.13	7,752.83
	Program Revenues	137,579.36-	1,462,093.91-
	Program Expenditures	534,493.00	5,708,702.59

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	11,177.69	878,498.72
	511200 TEMPORARY SALARIES-WAGE	174.53	5,281.36
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	6,774.74	76,160.52
	515200 FICA EXPENSE	6,202.98	66,228.70
	515400 LIFE & ACCIDENT INS EXP	246.78	2,770.16
	515500 HEALTH INSURANCE EXPENSE	13,230.77	148,993.11
	Major Account 510000 Total	38,007.49	1,180,132.57
	Fund 10000 Expenditures Total	38,007.49	1,180,132.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES	625.10	983.96
	Major Account 470000 Total	625.10	44,516.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		8,608.09-
	485100 FINES FORFEITS & PENALTI	500.00	847.32
	Major Account 480000 Total	500.00	9,560.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	1,125.10	49,266.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,506.44	73,010.21
	511200 TEMPORARY SALARIES-WAGE	3,068.35	23,275.28
	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	76,574.79	96,462.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.06	980.31
	521200 COM EXPENSE - VOICE/DATA	303.77	4,869.45
	521500 PUBLICATION & PRINT EXP	23,340.75	398,169.04
	521700 1099 ROYALTY PAYMENTS		1,518.54
	521900 AWARDS EXPENSE		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	13,746.64
	522200 CONFERENCE REGISTRATION		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	19,273.54	32,055.29
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	63.04	8,731.24
	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	15.94	13,207.18
	534800 CONST & MAINT SUP EXP		2,841.80
	539100 INDIRECT COST ALLOWANCE	6,657.01-	50,517.98-
	541100 ACCTG & AUDITING SERVICES		5,116.67
	541500 LEGAL SERVICES EXPENSE	848.33	6,184.00
	554900 OTHER CONTRACTUAL SERVICES	35,120.25	124,036.29
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	8,474.24-	110,671.29
	Major Account 520000 Total	64,424.43	732,854.12
	570000 Travel Expenses		
	571100 LODGING		766.81
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	5,846.36-	40,878.55-
	574500 PERSONAL VEHICLE MILEAGE		374.40
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	5,846.36-	35,499.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	599100 OTHER GOVERNMENT AID	750.00	
	Major Account 590000 Total	750.00	4,000.00-
	Fund 25010 Expenditures Total	135,902.86	789,816.81
	Subprogram Revenues	1,125.10	49,266.88-
	Subprogram Expenditures	173,910.35	1,969,949.38

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	318,439.84
	511200 TEMPORARY SALARIES-WAGE	495.00	3,706.60
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	2,422.88	23,295.23
	515200 FICA EXPENSE	2,270.82	22,279.90
	515400 LIFE & ACCIDENT INS EXP	107.76	1,059.13
	515500 HEALTH INSURANCE EXPENSE	8,178.84	80,960.98
	Major Account 510000 Total	45,793.45	450,016.68
	Fund 10000 Expenditures Total	45,793.45	450,016.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,336,055.18	767,506.63
	Major Account 470000 Total	1,336,055.18	767,506.63
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,477.60-
	486300 CLEARING ACCOUNT	266,166.10	26,302.92
	486600 CREDIT CARD CLEARING	107,473.05-	51,679.80
	Major Account 480000 Total	158,693.05	70,505.12
	Fund 25010 Revenue Total	1,494,748.23	838,011.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.39	3,608.94
	521200 COM EXPENSE - VOICE/DATA	137.99	1,483.49
	521500 PUBLICATION & PRINT EXP		75.65
	531100 OFFICE SUPPLIES EXPENSE		1,426.51
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	56.26	1,636.77
	Major Account 520000 Total	329.64	23,137.32
	Fund 25010 Expenditures Total	329.64	23,137.32
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.95-	10,356.52-
	Major Account 480000 Total	406.95-	10,356.52-
	Fund 25050 Revenue Total	406.95-	10,356.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	1,622.17-
	484900 OTHER PRIVATE SOURCES	671.00-	32,455.67

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	706.50-	30,833.50
	Fund 49000 Revenue Total	706.50-	30,833.50
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	5,415.32-	88.61
	Major Account 470000 Total	5,415.32-	88.61
	Fund 65050 Revenue Total	5,415.32-	88.61
	Subprogram Revenues	1,488,219.46	858,577.34
	Subprogram Expenditures	46,123.09	473,204.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	79.00	199.51
	Major Account 450000 Total	79.00	199.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	3,435.00-
	471179 OTHER SERVICES	1,161.41-	2,535.91-
	474100 GENERAL BUSINESS FEES		6,650.00-
	475101 AUTO REGISTRATION		5,980.00-
	Major Account 470000 Total	1,461.41-	18,600.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,145.86-	86,209.10-
	485100 FINES FORFEITS & PENALTI	280.00-	9,360.00-
	Major Account 480000 Total	10,425.86-	95,569.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	11,808.27-	114,595.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.35	219,702.29
	511200 TEMPORARY SALARIES-WAGE	1,765.30	20,273.95
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,192.39	13,409.97
	515200 FICA EXPENSE	1,490.25	16,336.24
	515400 LIFE & ACCIDENT INS EXP	62.53	672.35
	515500 HEALTH INSURANCE EXPENSE	3,889.39	42,543.59
	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	28,496.21	484,788.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,864.99-	29,466.12-
	521200 COM EXPENSE - VOICE/DATA	5,721.20-	58,066.02-
	521500 PUBLICATION & PRINT EXP	320.00	8,727.10
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	2,659.00	9,294.47
	522200 CONFERENCE REGISTRATION	2,839.00	2,936.00
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE	192.00	2,015.56

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	921.06	17,031.66
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	204.44	13,261.74
	527500 REP & MAINT-COMM EQUIP	13,843.74-	9,336.78
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	1,710.06-	22,602.35-
	533100 HOUSEHOLD & INSTIT EXP		39.47
	534600 ED & RECREATIONAL SUP EX		380.00-
	534800 CONST & MAINT SUP EXP	581.67	6,643.23
	535100 MEDICAL SUPPLIES		2,362.50
	538100 VEHICLE & EQUIP SUP EXP	1,457.69	12,445.21
	542500 ENG & ARCH SERVICES		20.00
	548700 REFUSE/RECYCLING		120.00
	554900 OTHER CONTRACTUAL SERVICES	11,869.07	59,189.44
	555100 DATA PROC SOFTW LIC FEE	4,417.50	30,646.81
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	321.44	487,110.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,110.20	28,496.40
	Major Account 570000 Total	13,110.20	28,496.40
	580000 Capital Outlay		
	588004 EQUIPMENT	13,843.74	13,843.74
	Major Account 580000 Total	13,843.74	13,843.74
	Fund 25010 Expenditures Total	55,771.59	1,014,238.72
	Subprogram Revenues	11,808.27-	114,595.16-
	Subprogram Expenditures	55,771.59	1,014,238.72

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
	534800 CONST & MAINT SUP EXP	5,160.15	7,235.05
	Major Account 520000 Total	5,160.15	9,791.05
	580000 Capital Outlay		
	588004 EQUIPMENT		25,550.00
	Major Account 580000 Total		25,550.00
	Fund 25010 Expenditures Total	5,160.15	35,341.05
	Subprogram Expenditures	5,160.15	35,341.05

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	255,299.18
	511200 TEMPORARY SALARIES-WAGE	1,185.25	6,141.54
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	19,161.67
	515200 FICA EXPENSE	1,818.35	18,445.34
	515400 LIFE & ACCIDENT INS EXP	67.91	696.47
	515500 HEALTH INSURANCE EXPENSE	3,993.56	44,771.06
	Major Account 510000 Total	33,814.95	344,790.26
	Fund 10000 Expenditures Total	33,814.95	344,790.26
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	15.15	4,149.23
	521200 COM EXPENSE - VOICE/DATA	244.60	2,319.20
	521500 PUBLICATION & PRINT EXP	1,387.50	17,106.88
	521900 AWARDS EXPENSE		6,155.56
	522100 DUES & SUBSCRIPTION EXP		1,005.72
	531100 OFFICE SUPPLIES EXPENSE	523.58	6,467.23
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	534800 CONST & MAINT SUP EXP		465.75
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		3,125.76
	Major Account 520000 Total	2,170.83	243,732.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.40
	Major Account 570000 Total		82.40
	Fund 25010 Expenditures Total	2,170.83	244,628.99
	Subprogram Expenditures	35,985.78	589,419.25

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	51,311.86	511,461.90
	511200 TEMPORARY SALARIES-WAGE	5,456.13	56,489.24
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	100.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	2,396.75	22,517.95
	515200 FICA EXPENSE	3,815.87	38,044.47
	515400 LIFE & ACCIDENT INS EXP	103.27	1,506.84
	515500 HEALTH INSURANCE EXPENSE	7,246.97	89,901.14
	Major Account 510000 Total	70,430.85	721,729.99
	Fund 10000 Expenditures Total	70,430.85	721,729.99
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	661.04	10,084.38
	521200 COM EXPENSE - VOICE/DATA	499.16	4,672.99
	521500 PUBLICATION & PRINT EXP	8,185.38	57,023.35
	522100 DUES & SUBSCRIPTION EXP	652.50	35,006.50
	522200 CONFERENCE REGISTRATION		2,285.00
	524700 RENT EXP-OTHER REAL PROP	100.00	6,290.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	103.50	11,959.45
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX		6,384.91
	546800 VETERINARY SERVICES		75.30
	554900 OTHER CONTRACTUAL SERVICES	580.00	26,980.00
	555100 DATA PROC SOFTW LIC FEE		1,309.84
	Major Account 520000 Total	10,781.58	162,383.82
	570000 Travel Expenses		
	571100 LODGING	1,024.74	7,542.54
	571600 MEALS - TAXABLE	24.15	47.78
	572100 COMMERCIAL TRANSPORTATIO		1,920.34
	573100 STATE-OWNED TRANSPORT	635.20	3,233.07
	574500 PERSONAL VEHICLE MILEAGE	1,193.60	6,625.60
	Major Account 570000 Total	2,877.69	19,369.33
	Fund 25010 Expenditures Total	13,659.27	184,177.81

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>84,090.12</u>	<u>905,907.80</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	214,014.13
	511200 TEMPORARY SALARIES-WAGE	1,976.25	19,460.41
	511900 SUPPLEMENTAL	20.00	220.00
	515100 RETIREMENT PLANS EXPENSE	1,556.47	14,891.51
	515200 FICA EXPENSE	1,586.87	17,210.35
	515400 LIFE & ACCIDENT INS EXP	63.29	696.19
	515500 HEALTH INSURANCE EXPENSE	3,367.58	36,837.91
	Major Account 510000 Total	28,026.29	303,330.50
	Fund 10000 Expenditures Total	28,026.29	303,330.50
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		34.78
	521200 COM EXPENSE - VOICE/DATA	100.33	1,001.61
	522100 DUES & SUBSCRIPTION EXP		206.02
	531100 OFFICE SUPPLIES EXPENSE		305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	100.33	1,933.68
	Fund 25010 Expenditures Total	100.33	2,952.29
	Subprogram Expenditures	28,126.62	306,282.79
	Program Revenues	1,477,536.29	694,715.30
	Program Expenditures	429,167.70	5,294,342.99

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	1,430.64	3,611.97
	Major Account 510000 Total	1,430.64	3,611.97
	Fund 10000 Expenditures Total	1,430.64	3,611.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	35.59
	521200 COM EXPENSE - VOICE/DATA	489.81	4,482.23
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP		206.06
	531100 OFFICE SUPPLIES EXPENSE	24.00	974.43
	533100 HOUSEHOLD & INSTIT EXP		2,916.42
	534600 ED & RECREATIONAL SUP EX		3,341.80
	534800 CONST & MAINT SUP EXP		55.08
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	556100 INSURANCE EXPENSE	7,479.96	7,479.96
	Major Account 520000 Total	7,995.97	27,017.18
	570000 Travel Expenses		
	571100 LODGING	138.00	522.00
	Major Account 570000 Total	138.00	522.00
	Fund 25010 Expenditures Total	8,133.97	27,539.18
	Subprogram Expenditures	9,564.61	31,151.15

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	44,211.28	470,470.56
	511200 TEMPORARY SALARIES-WAGE	1,997.81	25,862.01
	515100 RETIREMENT PLANS EXPENSE	3,356.06	36,264.87
	515200 FICA EXPENSE	3,281.03	35,154.94
	515400 LIFE & ACCIDENT INS EXP	149.01	1,607.79
	515500 HEALTH INSURANCE EXPENSE	12,451.72	137,653.13
	Major Account 510000 Total	65,446.91	707,013.30
	Fund 10000 Expenditures Total	65,446.91	707,013.30
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	24,995.25-	278,318.40-
	Major Account 470000 Total	24,995.25-	278,318.40-
	Fund 25010 Revenue Total	24,995.25-	283,533.12-
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		165.33
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	2,848.88	61,297.57
	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		752.86
	533900 FOOD EXPENSE-INSTITUTIONS		119.95
	534800 CONST & MAINT SUP EXP	2,926.40	58,175.82
	543100 IT CONSULTING-APPLICATIONS		17,963.00
	548700 REFUSE/RECYCLING	3.00	545.72
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	88,143.33
	Major Account 520000 Total	9,678.28	246,814.19
	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	9,678.28	248,958.48
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.45-	17,160.55-
	Major Account 480000 Total	1,742.45-	17,160.55-
	Fund 64980 Revenue Total	1,742.45-	17,160.55-
	Subprogram Revenues	26,737.70-	300,693.67-
	Subprogram Expenditures	75,125.19	955,971.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.51	404,766.12
	515100 RETIREMENT PLANS EXPENSE	3,225.80	31,492.94
	515200 FICA EXPENSE	3,575.52	34,979.26
	515400 LIFE & ACCIDENT INS EXP	160.81	1,850.57
	515500 HEALTH INSURANCE EXPENSE	13,026.03	155,254.93
	Major Account 510000 Total	20,465.67	628,343.82
	Fund 10000 Expenditures Total	20,465.67	628,343.82
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,117.05	89,117.05
	Major Account 510000 Total	49,117.05	89,117.05
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,030.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	80.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	442.24	31,026.99
	534800 CONST & MAINT SUP EXP	988.59	4,964.85
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	1,460.83	42,489.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	50,577.88	131,683.73
	Subprogram Expenditures	71,043.55	760,027.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,177.88	161,904.43
	515100 RETIREMENT PLANS EXPENSE	1,134.21	11,501.76
	515200 FICA EXPENSE	978.77	11,215.35
	515400 LIFE & ACCIDENT INS EXP	48.83	537.13
	515500 HEALTH INSURANCE EXPENSE	4,895.80	53,552.06
	Major Account 510000 Total	21,235.49	238,710.73
	Fund 10000 Expenditures Total	21,235.49	238,710.73
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	3,203.86	66,251.83
	523202 ELECTRICITY	29,678.23	362,766.01
	523203 WATER	2,459.10	68,603.99
	523219 OTHER UTILITY		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	4,986.48	41,089.13
	548700 REFUSE/RECYCLING	2,143.71	21,996.81
	555200 SOFTWARE - NEW PURCHASES		89.46
	Major Account 520000 Total	42,471.38	768,537.39
	570000 Travel Expenses		
	571100 LODGING	97.32	241.20
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total	97.32	624.40
	Fund 25010 Expenditures Total	42,568.70	769,161.79
	Subprogram Expenditures	63,804.19	1,007,872.52

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	530.55	1,375.65
	511200 TEMPORARY SALARIES-WAGE		18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	42.44	110.05
	515200 FICA EXPENSE	39.26	1,428.63
	515400 LIFE & ACCIDENT INS EXP	1.29	3.30
	515500 HEALTH INSURANCE EXPENSE	84.94	214.01
	Major Account 510000 Total	748.48	22,320.18
	Fund 10000 Expenditures Total	748.48	22,320.18
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	761.38	21,100.09
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	761.38	21,814.35
	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	663.89	18,011.57
	527600 REP & MAINT-HOUSE/INST E	75.70	669.99
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		498.45
	534500 AGRICULTURAL SUPPLIES EX	737.51	3,705.34
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP	1,343.24	12,247.06
	538100 VEHICLE & EQUIP SUP EXP		5,543.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,951.40	1,951.40
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	4,771.74	126,112.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		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		
	Major Account 570000 Total		99.64
	Fund 25010 Expenditures Total	5,533.12	148,026.47
	Subprogram Revenues		142.99
	Subprogram Expenditures	6,281.60	170,346.65
	Program Revenues	26,737.70	300,836.66
	Program Expenditures	225,819.14	2,925,369.65

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	23,727.97	215,615.36
	515200 FICA EXPENSE	18.80	29.03
	Major Account 510000 Total	23,746.77	215,644.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,754.00
	Major Account 520000 Total		21,754.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,389.00	10,595,980.00
	Major Account 590000 Total	18,389.00	10,595,980.00
	Fund 40000 Expenditures Total	42,135.77	10,833,378.39
	Subprogram Expenditures	42,135.77	10,833,378.39

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		314,500.00
	Major Account 590000 Total		314,500.00
	Fund 10000 Expenditures Total		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		386,853.00
	Major Account 590000 Total		386,853.00
	Fund 25010 Expenditures Total		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	180.00-	10,719.08-
	Major Account 460000 Total	180.00-	11,859.08-
	Fund 49000 Revenue Total	180.00-	11,859.08-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,140.00
	599100 OTHER GOVERNMENT AID	900.00	6,777.00
	Major Account 590000 Total	900.00	7,917.00
	Fund 49000 Expenditures Total	900.00	7,917.00
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	180.00-	399,561.58-
	Subprogram Expenditures	900.00	709,270.00
	Program Revenues	180.00-	399,561.58-
	Program Expenditures	43,035.77	11,542,648.39

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	583.61	23,133.41
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	546900 OTHER MEDICAL SERVICES	2,850.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES		85,250.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	3,433.61	142,945.65
	570000 Travel Expenses		
	571100 LODGING		1,201.57
	Major Account 570000 Total		1,201.57
	Fund 40000 Expenditures Total	3,433.61	144,147.22
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.05	51.45
	Major Account 450000 Total	3.05	51.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,172.17-	11,031.23-
	471140 OTHER STUDENT FEES	79,746.75-	887,964.41-
	471179 OTHER SERVICES	590.32-	24,325.29-
	Major Account 470000 Total	88,509.24-	923,320.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.46-	8,050.79-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	484800 ROYALTY REVENUE		430.66-
	485100 FINES FORFEITS & PENALTI	88.00-	4,258.00-
	486300 CLEARING ACCOUNT	31,764.25-	976,748.65
	Major Account 480000 Total	257,544.71-	1,460,990.80-
	Fund 55010 Revenue Total	346,050.90-	2,384,260.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,849.87	710,695.75
	511200 TEMPORARY SALARIES-WAGE	24,630.06	274,055.55
	511300 OVERTIME PAYMENTS		366.73
	511900 SUPPLEMENTAL	200.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	4,907.13	51,642.11
	515200 FICA EXPENSE	5,154.51	56,035.84

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		
	515400 LIFE & ACCIDENT INS EXP	225.28	2,473.74
	515500 HEALTH INSURANCE EXPENSE	17,473.13	200,923.24
	Major Account 510000 Total	119,439.98	1,298,742.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.19
	521200 COM EXPENSE - VOICE/DATA	5,385.27	37,882.21
	521300 FREIGHT EXPENSE		63.55
	522100 DUES & SUBSCRIPTION EXP	33.00	2,174.38
	523201 NATURAL GAS	1,932.05	28,510.66
	523202 ELECTRICITY	19,651.51	240,762.17
	523203 WATER	4,983.80	75,994.50
	523219 OTHER UTILITY		126,865.58
	525500 RENT EXP-OTHER PERS PROP	2,300.00	23,000.00
	526100 REP & MAINT-REAL PROPERT	2,723.86	23,016.70
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E	152.11	7,687.54
	527800 REP & MAINT-OTHER PROPER		4,600.70
	531100 OFFICE SUPPLIES EXPENSE	30.21	2,108.72
	533100 HOUSEHOLD & INSTIT EXP	3,029.22	30,131.34
	533900 FOOD EXPENSE-INSTITUTIONS		5,049.02
	534600 ED & RECREATIONAL SUP EX		5,073.64
	534800 CONST & MAINT SUP EXP	4,979.00	50,834.58
	539200 DEBT SERVICE EXPENSE	2,175.00	2,175.00
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE		326.25
	548600 PEST CONTROL		433.00
	548700 REFUSE/RECYCLING	2,979.16	17,638.33
	554900 OTHER CONTRACTUAL SERVICES		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	50,354.19	800,380.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.01	501.43
	Major Account 570000 Total	25.01	501.43
	Fund 55010 Expenditures Total	169,819.18	2,099,625.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	2,289.31-	27,216.10-
	486300 CLEARING ACCOUNT		300,000.00
	Major Account 480000 Total	2,289.31-	272,783.90
	Fund 55011 Revenue Total	2,289.31-	272,783.90
	Subprogram Revenues	348,340.21-	2,111,476.38-
	Subprogram Expenditures	173,252.79	2,243,772.29
	Program Revenues	348,340.21-	2,111,476.38-
	Program Expenditures	173,252.79	2,243,772.29

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		3,333,758.58
	511200 TEMPORARY SALARIES-WAGE	109.80	460,358.93
	515100 RETIREMENT PLANS EXPENSE		263,213.10
	515200 FICA EXPENSE		276,293.23
	515400 LIFE & ACCIDENT INS EXP		8,767.70
	515500 HEALTH INSURANCE EXPENSE		564,506.27
	Major Account 510000 Total	109.80	4,906,897.81
	Fund 10000 Expenditures Total	109.80	4,906,897.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		7,627.52
	471109 TUITION OTHER	880,463.41	3,197,516.98
	471110 RESIDENT TUITION	3,208.50-	2,252,878.50-
	471111 NON-RESIDENT TUITION	1,309.00-	1,011,857.00-
	471112 OFF CAMPUS TUITION	4,896.00-	217,008.00-
	471113 ON-LINE TUITION	991,170.00-	5,557,480.25-
	471140 OTHER STUDENT FEES		20,565.00-
	471169 TUITION WAIVER		5,440.44
	471170 TUITION WAIVER-CONTRA	6,594.50	2,056,308.62
	474100 GENERAL BUSINESS FEES	4,964.77-	5,284.77-
	Major Account 470000 Total	118,490.36-	3,798,179.96-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,196.69	17,439.02
	486300 CLEARING ACCOUNT	14,500.00-	2,500.00
	486600 CREDIT CARD CLEARING	249,801.72-	3,484,349.43-
	Major Account 480000 Total	263,105.03-	3,464,410.41-
	Fund 25030 Revenue Total	381,595.39-	7,262,590.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,671.63	684,838.74
	511200 TEMPORARY SALARIES-WAGE	68,860.94	111,569.22
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	27,133.17	51,419.19
	515200 FICA EXPENSE	30,352.64	57,811.77
	515400 LIFE & ACCIDENT INS EXP	966.17	1,902.15
	515500 HEALTH INSURANCE EXPENSE	62,336.33	125,744.43
	Major Account 510000 Total	537,370.88	1,033,835.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.88	1,240.03

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	44.00	6,318.41
	521500 PUBLICATION & PRINT EXP	777.69	16,296.49
	521700 1099 ROYALTY PAYMENTS		1,055.00
	521900 AWARDS EXPENSE		695.69
	522100 DUES & SUBSCRIPTION EXP	886.60	10,456.82
	522200 CONFERENCE REGISTRATION	1,098.00-	2,074.67
	522400 SUBSISTENCE	51.29	6,948.66
	527800 REP & MAINT-OTHER PROPER		5,105.89
	531100 OFFICE SUPPLIES EXPENSE	3,131.26	9,811.48
	532100 NON-CAPITALIZED EQUIP PU	5,596.95	43,999.42
	533100 HOUSEHOLD & INSTIT EXP	57.59	256.59
	533900 FOOD EXPENSE-INSTITUTIONS	42.00	394.45
	534600 ED & RECREATIONAL SUP EX	1,346.08	22,868.08
	537100 LABORATORY SUP EXP	10,190.51	42,301.73
	548700 REFUSE/RECYCLING		88.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	8,024.00
	555100 DATA PROC SOFTW LIC FEE		1,767.83
	555200 SOFTWARE - NEW PURCHASES		279.20-
	559100 OTHER OPERATING EXP	119.55	2,873.73
	Major Account 520000 Total	21,500.40	182,297.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	255.60	4,358.96
	Major Account 570000 Total	255.60	4,160.56
	580000 Capital Outlay		
	588004 EQUIPMENT		9,121.93
	Major Account 580000 Total		9,121.93
	Fund 25030 Expenditures Total	559,126.88	1,229,415.76
	Subprogram Revenues	381,595.39-	7,262,590.37-
	Subprogram Expenditures	559,236.68	6,136,313.57

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
	534600 ED & RECREATIONAL SUP EX	224.87	224.87
	Major Account 520000 Total	224.87	226.47
	Fund 25030 Expenditures Total	224.87	226.47
	Subprogram Revenues		392.00-
	Subprogram Expenditures	224.87	226.47
	Program Revenues	381,595.39-	7,262,982.37-
	Program Expenditures	559,461.55	6,136,540.04

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	686.25	7,137.00
	515200 FICA EXPENSE	16.51	277.34
	Major Account 510000 Total	702.76	7,414.34
	520000 Operating Expenses		
	522400 SUBSISTENCE		13.87-
	Major Account 520000 Total		13.87-
	Fund 25030 Expenditures Total	702.76	7,400.47
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	702.76	7,471.79
	Program Expenditures	702.76	7,471.79

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	131,718.62
	511200 TEMPORARY SALARIES-WAGE	1,539.09	2,169.09
	515100 RETIREMENT PLANS EXPENSE	957.95	10,537.45
	515200 FICA EXPENSE	864.86	9,463.35
	515400 LIFE & ACCIDENT INS EXP	38.64	425.04
	515500 HEALTH INSURANCE EXPENSE	2,560.47	29,765.49
	Major Account 510000 Total	17,935.43	184,079.04
	Fund 10000 Expenditures Total	17,935.43	184,079.04
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		360.25-
	Major Account 480000 Total		360.25-
	Fund 25030 Revenue Total		360.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,616.83
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total		12,869.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.37	640.56
	521200 COM EXPENSE - VOICE/DATA		422.39
	521500 PUBLICATION & PRINT EXP	6.35	71.05
	522100 DUES & SUBSCRIPTION EXP	684.32	117,688.55
	522200 CONFERENCE REGISTRATION		95.00
	531100 OFFICE SUPPLIES EXPENSE	245.93	343.34
	532100 NON-CAPITALIZED EQUIP PU	4,773.88	11,286.66
	543100 IT CONSULTING-APPLICATIONS		80,808.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE		61,258.57
	559100 OTHER OPERATING EXP	31.90	363.95
	Major Account 520000 Total	5,811.75	310,100.61
	Fund 25030 Expenditures Total	5,811.75	322,970.11
	Subprogram Revenues		360.25-
	Subprogram Expenditures	23,747.18	507,049.15

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	28,444.09	64,277.54
	515100 RETIREMENT PLANS EXPENSE	2,275.52	5,142.19
	515200 FICA EXPENSE	1,990.74	4,546.76
	515400 LIFE & ACCIDENT INS EXP	83.51	167.02
	515500 HEALTH INSURANCE EXPENSE	6,385.74	12,771.48
	Major Account 510000 Total	39,179.60	86,904.99
	Fund 10000 Expenditures Total	39,179.60	86,904.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		818.10
	471140 OTHER STUDENT FEES	242.40-	176,946.95-
	Major Account 470000 Total	242.40-	176,128.85-
	Fund 25030 Revenue Total	242.40-	176,128.85-
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		
	532100 NON-CAPITALIZED EQUIP PU	1,146.95	1,146.95
	555100 DATA PROC SOFTW LIC FEE	630.00	19,653.29
	Major Account 520000 Total	1,776.95	20,800.24
	Fund 25030 Expenditures Total	1,776.95	477,284.41
	Subprogram Revenues	242.40-	176,128.85-
	Subprogram Expenditures	40,956.55	564,189.40

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	20,024.90
	511200 TEMPORARY SALARIES-WAGE	2,308.50	3,546.00
	515100 RETIREMENT PLANS EXPENSE	800.99	1,601.98
	515200 FICA EXPENSE	735.70	1,471.39
	515400 LIFE & ACCIDENT INS EXP	31.62	63.24
	515500 HEALTH INSURANCE EXPENSE	1,523.67	3,047.34
	Major Account 510000 Total	15,412.93	29,754.85
	Fund 10000 Expenditures Total	15,412.93	29,754.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,503.93
	511200 TEMPORARY SALARIES-WAGE		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		207,042.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521200 COM EXPENSE - VOICE/DATA		832.57
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	13.77	7,877.48
	521700 1099 ROYALTY PAYMENTS		195.00
	522100 DUES & SUBSCRIPTION EXP	1,170.00	10,362.18
	522200 CONFERENCE REGISTRATION	598.00	800.50
	522400 SUBSISTENCE		542.42
	527100 REP & MAINT-OFFICE EQUIP		279.93
	531100 OFFICE SUPPLIES EXPENSE	23.65	234.08
	532100 NON-CAPITALIZED EQUIP PU		4,439.76
	534600 ED & RECREATIONAL SUP EX	710.96	3,305.14
	554900 OTHER CONTRACTUAL SERVICES	13,425.69	27,766.01
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	15,942.07	56,798.70
	Fund 25030 Expenditures Total	15,942.07	263,841.51
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	568.14-	1,776.80-
	Major Account 480000 Total	568.14-	1,776.80-
	Fund 64910 Revenue Total	568.14-	525,241.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	21,946.08
	515100 RETIREMENT PLANS EXPENSE	354.51	1,755.67
	515200 FICA EXPENSE	295.77	1,462.74
	515400 LIFE & ACCIDENT INS EXP	13.87	69.35
	515500 HEALTH INSURANCE EXPENSE	1,651.09	8,255.45
	Major Account 510000 Total	6,746.66	33,489.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.92	36,732.73
	526100 REP & MAINT-REAL PROPERT	118.16	2,135.71
	527800 REP & MAINT-OTHER PROPER	590.04	590.04
	534800 CONST & MAINT SUP EXP	3,142.60	3,142.60
	542500 ENG & ARCH SERVICES		3,890.00
	554900 OTHER CONTRACTUAL SERVICES	144,155.34	152,817.84
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	148,081.06	199,383.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.20	176.80
	Major Account 570000 Total	25.20	176.80
	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	154,852.92	270,665.01
	Subprogram Revenues	568.14-	525,241.80-
	Subprogram Expenditures	186,207.92	564,261.37

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	141,179.03
	511200 TEMPORARY SALARIES-WAGE	203.50	748.00
	515100 RETIREMENT PLANS EXPENSE	2,243.12	11,294.29
	515200 FICA EXPENSE	2,051.16	10,223.52
	515400 LIFE & ACCIDENT INS EXP	74.79	376.20
	515500 HEALTH INSURANCE EXPENSE	4,606.37	23,970.72
	Major Account 510000 Total	37,217.94	187,791.76
	Fund 10000 Expenditures Total	37,217.94	187,791.76
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		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		231,673.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	38.75
	521500 PUBLICATION & PRINT EXP	8,380.04	359,967.53
	521900 AWARDS EXPENSE	362.95	377.01
	522100 DUES & SUBSCRIPTION EXP		2,667.80
	522200 CONFERENCE REGISTRATION	217.75	4,117.40
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		183.34
	554900 OTHER CONTRACTUAL SERVICES	61.75	8,034.81
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	559100 OTHER OPERATING EXP		1,249.00
	Major Account 520000 Total	9,042.69	381,660.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00

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>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	9,042.69	613,869.91
	Subprogram Revenues		500.00
	Subprogram Expenditures	46,260.63	801,661.67

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	116.25	135,474.04-
	Major Account 470000 Total	116.25	134,846.29-
	Fund 25030 Revenue Total	116.25	134,846.29-
	Subprogram Revenues	116.25	134,846.29-

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	4,703.58	8,628.10
	555100 DATA PROC SOFTW LIC FEE		14,340.00
	Major Account 520000 Total	<u>4,703.58</u>	<u>22,968.10</u>
	Fund 25030 Expenditures Total	<u>4,703.58</u>	<u>22,968.10</u>
	Subprogram Expenditures	<u>4,703.58</u>	<u>22,968.10</u>
	Program Revenues	<u>694.29-</u>	<u>836,077.19-</u>
	Program Expenditures	<u>301,875.86</u>	<u>2,460,129.69</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	2,419.48-	21,699.82-
	Major Account 480000 Total	2,419.48-	21,699.82-
	Fund 25030 Revenue Total	2,419.48-	21,699.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.70
	521200 COM EXPENSE - VOICE/DATA		691.11
	531100 OFFICE SUPPLIES EXPENSE	187.45	1,391.75
	532100 NON-CAPITALIZED EQUIP PU	314.99	891.91
	Major Account 520000 Total	502.44	4,292.47
	Fund 25030 Expenditures Total	502.44	7,552.47
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	105.00	118,796.50-
	471179 OTHER SERVICES	1,820.05-	150,206.48-
	Major Account 470000 Total	1,715.05-	269,002.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.21-	6,807.43-
	485100 FINES FORFEITS & PENALTI	41.65	929.71
	Major Account 480000 Total	394.56-	5,877.72-
	Fund 65030 Revenue Total	2,109.61-	274,880.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	178.96	5,271.30
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	178.96	5,291.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,267.96
	521500 PUBLICATION & PRINT EXP	40.91	2,054.65
	521900 AWARDS EXPENSE		1,836.18
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,334.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522400 SUBSISTENCE	879.65	3,338.54
	524600 RENT EXPENSE-BUILDINGS		450.00
	532100 NON-CAPITALIZED EQUIP PU		2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS	877.46	940.28
	534600 ED & RECREATIONAL SUP EX	9,358.37	196,288.63

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	252.81	32,075.41
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	12,409.20	245,683.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.28	165.28
	574500 PERSONAL VEHICLE MILEAGE	9.60	9.60
	Major Account 570000 Total	44.88	174.88
	Fund 65030 Expenditures Total	12,633.04	251,150.63
	Subprogram Revenues	4,529.09	296,580.52
	Subprogram Expenditures	13,135.48	258,703.10

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	34,541.54
	515100 RETIREMENT PLANS EXPENSE	251.21	2,763.31
	515200 FICA EXPENSE	235.92	2,595.54
	515400 LIFE & ACCIDENT INS EXP	10.08	110.88
	515500 HEALTH INSURANCE EXPENSE	515.59	5,639.76
	Major Account 510000 Total	4,152.94	45,651.03
	Fund 10000 Expenditures Total	4,152.94	45,651.03
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES		35,452.50-
	471179 OTHER SERVICES	200.00	200.00-
	474100 GENERAL BUSINESS FEES	250.00-	9,801.00-
	Major Account 470000 Total	50.00-	45,343.50-
	Fund 25030 Revenue Total	50.00-	45,343.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	230.06	7,842.87
	515200 FICA EXPENSE		155.91
	Major Account 510000 Total	230.06	7,998.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	.01	.11
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	154.58	5,947.37
	527800 REP & MAINT-OTHER PROPER		205.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.85
	534600 ED & RECREATIONAL SUP EX	2,587.95	15,879.19
	554900 OTHER CONTRACTUAL SERVICES		28,676.67
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	2,743.54	53,099.35
	570000 Travel Expenses		
	571100 LODGING		168.73
	572100 COMMERCIAL TRANSPORTATIO		555.86
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total		751.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,556.24
	Major Account 590000 Total		13,556.24

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>
25030 PERU CASH FUND			
	590000 Government Aid		
	Fund 25030 Expenditures Total	2,973.60	75,405.92
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,129.07-	443.50-
	471179 OTHER SERVICES	2,656.43	5,094.51-
	Major Account 470000 Total	1,527.36	5,538.01-
	Fund 65030 Revenue Total	1,527.36	5,538.01-
	Subprogram Revenues	1,477.36	50,881.51-
	Subprogram Expenditures	7,126.54	121,056.95

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	82,559.10
	515100 RETIREMENT PLANS EXPENSE	607.03	6,604.70
	515200 FICA EXPENSE	508.91	5,533.89
	515400 LIFE & ACCIDENT INS EXP	24.88	271.62
	515500 HEALTH INSURANCE EXPENSE	2,735.20	29,916.05
	Major Account 510000 Total	11,463.92	124,885.36
	Fund 10000 Expenditures Total	11,463.92	124,885.36
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		184.00
	534600 ED & RECREATIONAL SUP EX		33.99
	554900 OTHER CONTRACTUAL SERVICES		3,538.80
	Major Account 520000 Total		3,765.34
	Fund 25030 Expenditures Total		3,765.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,358.30	168,715.32
	511200 TEMPORARY SALARIES-WAGE	99.00	2,297.26
	515100 RETIREMENT PLANS EXPENSE	969.10	10,673.62
	515200 FICA EXPENSE	1,230.46	12,306.23
	515400 LIFE & ACCIDENT INS EXP	40.40	541.90
	515500 HEALTH INSURANCE EXPENSE	1,411.85	28,802.50
	Major Account 510000 Total	20,109.11	223,336.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	289.28
	521200 COM EXPENSE - VOICE/DATA		420.08
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP	3,395.00	14,640.00
	522200 CONFERENCE REGISTRATION		3,305.00
	522400 SUBSISTENCE	1,642.93	2,734.03
	525100 RENT EXP-OFFICE EQUIP		1,903.58
	531100 OFFICE SUPPLIES EXPENSE	332.83	2,981.33
	532100 NON-CAPITALIZED EQUIP PU		4,355.65
	533100 HOUSEHOLD & INSTIT EXP		179.99
	534600 ED & RECREATIONAL SUP EX	2,986.22	4,515.33
	539100 INDIRECT COST ALLOWANCE	2,419.48	20,707.82
	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	487.79	8,889.79
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	11,281.08	67,314.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.05
	Major Account 570000 Total		48.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	31,390.19	315,699.47
	Subprogram Expenditures	42,854.11	444,350.17

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	22,010.49	224,355.89
	515100 RETIREMENT PLANS EXPENSE	1,530.44	17,718.15
	515200 FICA EXPENSE	1,578.27	15,976.08
	515400 LIFE & ACCIDENT INS EXP	72.93	723.72
	515500 HEALTH INSURANCE EXPENSE	4,209.05	43,120.76
	Major Account 510000 Total	29,401.18	301,894.60
	Fund 10000 Expenditures Total	29,401.18	301,894.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		746.84
	511900 SUPPLEMENTAL	50.00	550.00
	Major Account 510000 Total	50.00	1,296.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.24	837.97
	521200 COM EXPENSE - VOICE/DATA		614.64
	521500 PUBLICATION & PRINT EXP	23.27	316.65
	531100 OFFICE SUPPLIES EXPENSE		49.96
	Major Account 520000 Total	188.51	1,819.22
	Fund 25030 Expenditures Total	238.51	3,116.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,323.00	438,954.00
	Major Account 590000 Total	1,323.00	438,954.00
	Fund 40000 Expenditures Total	1,323.00	438,954.00
	Subprogram Expenditures	30,962.69	743,964.66

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	580,324.57
	511200 TEMPORARY SALARIES-WAGE	7,111.10	70,764.34
	515100 RETIREMENT PLANS EXPENSE	3,470.43	38,258.03
	515200 FICA EXPENSE	3,857.48	43,013.56
	515400 LIFE & ACCIDENT INS EXP	164.50	1,809.50
	515500 HEALTH INSURANCE EXPENSE	10,204.38	107,896.91
	Major Account 510000 Total	77,577.32	842,066.91
	Fund 10000 Expenditures Total	77,577.32	842,066.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		548.12
	471140 OTHER STUDENT FEES	7,032.00-	75,917.00-
	471179 OTHER SERVICES		9,186.76-
	Major Account 470000 Total	7,032.00-	84,555.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,895.76-	78,125.15-
	486400 CASH OVER ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	2,895.76-	79,125.15-
	Fund 25030 Revenue Total	9,927.76-	163,680.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,869.58	249,034.75
	511200 TEMPORARY SALARIES-WAGE	4,543.34	92,482.95
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	3,475.00
	515100 RETIREMENT PLANS EXPENSE	1,016.93	14,578.69
	515200 FICA EXPENSE	1,669.90	23,818.71
	515400 LIFE & ACCIDENT INS EXP	62.25	808.32
	515500 HEALTH INSURANCE EXPENSE	3,388.36	43,322.58
	Major Account 510000 Total	29,875.36	427,708.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.75	1,470.35
	521200 COM EXPENSE - VOICE/DATA	5.36	398.66
	521300 FREIGHT EXPENSE		96.93
	521500 PUBLICATION & PRINT EXP	309.25	7,716.02
	521700 1099 ROYALTY PAYMENTS		348.00
	521900 AWARDS EXPENSE		354.80
	522100 DUES & SUBSCRIPTION EXP	2,614.15	33,472.64
	522200 CONFERENCE REGISTRATION	50.00	50.00

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	237.20	24,448.30
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	5.00	1,229.95
	527200 REP & MAINT-MOTOR VEHICL		19.99
	527800 REP & MAINT-OTHER PROPER	250.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	318.51	2,913.51
	532100 NON-CAPITALIZED EQUIP PU	338.62	12,036.08
	533100 HOUSEHOLD & INSTIT EXP	123.99	3,914.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,337.65
	534500 AGRICULTURAL SUPPLIES EX	92.39	8,216.03
	534600 ED & RECREATIONAL SUP EX	8,842.63	177,443.81
	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	3,970.66	73,754.47
	555100 DATA PROC SOFTW LIC FEE		1,870.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE	4,793.65	100,075.55
	559100 OTHER OPERATING EXP	729.19	10,268.44
	Major Account 520000 Total	23,333.35	466,019.98
	570000 Travel Expenses		
	571100 LODGING	17,582.45	95,922.35
	571600 MEALS - TAXABLE		33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	13,036.70	137,405.43
	573100 STATE-OWNED TRANSPORT	1,500.54	10,813.43
	574500 PERSONAL VEHICLE MILEAGE		1,710.47
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	32,119.69	246,284.51
	580000 Capital Outlay		
	588004 EQUIPMENT	6,630.00	6,630.00
	Major Account 580000 Total	6,630.00	6,630.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	145,772.57
	Major Account 590000 Total	4,000.00	145,772.57
	Fund 25030 Expenditures Total	95,958.40	1,292,415.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<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		
	Subprogram Revenues	<u>9,927.76-</u>	<u>163,680.79-</u>
	Subprogram Expenditures	<u>173,535.72</u>	<u>2,134,482.47</u>

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	75.00	87,402.50-
	Major Account 470000 Total	75.00	86,997.50-
	Fund 25030 Revenue Total	75.00	86,997.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES		913.42
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		56,326.22
	Fund 25030 Expenditures Total		56,326.22
	Subprogram Revenues	75.00	86,997.50-
	Subprogram Expenditures		56,326.22
	Program Revenues	12,904.49-	598,140.32-
	Program Expenditures	267,614.54	3,761,673.57

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	259,291.29
	511200 TEMPORARY SALARIES-WAGE	884.07	1,926.39
	511900 SUPPLEMENTAL	200.00	850.00
	515100 RETIREMENT PLANS EXPENSE	5,014.68	20,743.26
	515200 FICA EXPENSE	4,606.36	18,732.29
	515400 LIFE & ACCIDENT INS EXP	168.33	709.62
	515500 HEALTH INSURANCE EXPENSE	8,078.91	41,912.39
	515501 HEALTH/FACULTY - 10 MO P	1,669.75	1,669.75
	Major Account 510000 Total	83,305.69	345,834.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	194.21	194.21
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	64.00	64.00
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	190,554.70	190,554.70
	Major Account 520000 Total	190,985.91	190,985.91
	Fund 10000 Expenditures Total	274,291.60	536,820.90
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.87-	34.80-
	Major Account 450000 Total	1.87-	34.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		7,149.52-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		997,474.36
	Fund 25030 Revenue Total	1.87-	997,439.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.00-	448,184.76
	511200 TEMPORARY SALARIES-WAGE	3,397.57-	7,887.42
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE	840.00-	35,854.77
	515200 FICA EXPENSE	868.65-	29,317.25
	515400 LIFE & ACCIDENT INS EXP	26.04-	1,207.26
	515500 HEALTH INSURANCE EXPENSE	1,405.27-	47,800.27
	515501 HEALTH/FACULTY - 10 MO P	1,642.28	37,659.95
	Major Account 510000 Total	15,395.25-	609,261.68

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		
	521100 POSTAGE EXPENSE	310.27-	1,717.67
	521200 COM EXPENSE - VOICE/DATA		1,364.38
	521500 PUBLICATION & PRINT EXP	11,805.60-	3,480.06
	522100 DUES & SUBSCRIPTION EXP	349.00-	52,064.92
	522200 CONFERENCE REGISTRATION		1,165.25
	522400 SUBSISTENCE	1,455.94	3,448.43
	522600 JOB APPLICANT EXPENSE	85.11	9,499.73
	531100 OFFICE SUPPLIES EXPENSE	794.12-	451.84
	532100 NON-CAPITALIZED EQUIP PU	8,287.54-	2,727.58
	533100 HOUSEHOLD & INSTIT EXP	11,360.85-	
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	3,141.28
	534600 ED & RECREATIONAL SUP EX	18,602.17-	2,908.04
	534800 CONST & MAINT SUP EXP	12,447.61-	
	534900 MISCELLANEOUS SUP EXP	527.81-	50.00
	535100 MEDICAL SUPPLIES	2,872.00-	
	537100 LABORATORY SUP EXP	749.03-	
	538100 VEHICLE & EQUIP SUP EXP		198.46
	541500 LEGAL SERVICES EXPENSE	4,016.73	68,411.27
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING		1,290.84
	549200 JANITORIAL/SECURITY SRVS	87,356.70-	
	554900 OTHER CONTRACTUAL SERVICES	119,942.80-	776,469.33
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	586.93-	171.35
	Major Account 520000 Total	270,374.65-	937,909.87
	570000 Travel Expenses		
	571100 LODGING	960.00	1,728.00
	573100 STATE-OWNED TRANSPORT	1,110.56-	32.64
	574500 PERSONAL VEHICLE MILEAGE	870.80-	504.40
	Major Account 570000 Total	1,021.36-	2,265.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.34-	14.28-
	Major Account 590000 Total	.34-	14.28-
	Fund 25030 Expenditures Total	286,791.60-	1,549,422.31
	Subprogram Revenues	1.87-	997,439.56
	Subprogram Expenditures	12,500.00-	2,086,243.21

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	270,430.90
	511200 TEMPORARY SALARIES-WAGE	715.00	715.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,482.96	16,155.82
	515200 FICA EXPENSE	1,866.66	19,596.85
	515400 LIFE & ACCIDENT INS EXP	83.86	890.42
	515500 HEALTH INSURANCE EXPENSE	4,874.15	48,329.92
	Major Account 510000 Total	34,211.14	356,218.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	446.65	446.65
	Major Account 520000 Total	446.65	446.65
	Fund 10000 Expenditures Total	34,657.79	356,665.56
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	2,465.92-	41,369.25-
	Major Account 470000 Total	2,465.92-	41,369.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619.57-	62,243.16-
	483200 BUILDING & SPACE RENTAL		350.00-
	485100 FINES FORFEITS & PENALTI		270.00-
	Major Account 480000 Total	5,619.57-	62,863.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	290.00-	290.00-
	Major Account 490000 Total	290.00-	290.00-
	Fund 25030 Revenue Total	8,375.49-	104,397.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,912.91
	511900 SUPPLEMENTAL		450.00
	515200 FICA EXPENSE		299.35
	516400 UNEMPLOYM COMP INS EXP	2,966.30	8,538.48
	Major Account 510000 Total	2,966.30	13,200.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,150.49	6,335.34
	521200 COM EXPENSE - VOICE/DATA	837.11-	54,677.16
	521500 PUBLICATION & PRINT EXP	1,342.98-	11,773.91-

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		
	522100 DUES & SUBSCRIPTION EXP		1,143.50
	525100 RENT EXP-OFFICE EQUIP	959.01	51,749.09
	531100 OFFICE SUPPLIES EXPENSE	755.95	1,092.37-
	541100 ACCTG & AUDITING SERVICES		15,084.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	554900 OTHER CONTRACTUAL SERVICES	3,032.99	9,037.98
	555100 DATA PROC SOFTW LIC FEE		17,999.08
	559100 OTHER OPERATING EXP	7,246.24	22,502.64
	Major Account 520000 Total	13,964.59	191,849.98
	Fund 25030 Expenditures Total	16,930.89	205,050.72
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.53-	868.18-
	Major Account 480000 Total	84.53-	868.18-
	Fund 49200 Revenue Total	84.53-	868.18-
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	16,652.10-	50,973.02-
	Major Account 480000 Total	16,652.10-	50,973.02-
	Fund 65030 Revenue Total	16,652.10-	53,973.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	5,753.55	31,770.80
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	183.22	2,451.32
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	5,936.77	55,994.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	526100 REP & MAINT-REAL PROPERT	5,652.00	16,672.00
	527600 REP & MAINT-HOUSE/INST E	225.00	225.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,557.24
	534800 CONST & MAINT SUP EXP	506.00	5,962.54
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total	6,383.00	28,261.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,237.50
	Major Account 590000 Total		23,237.50
	Fund 65030 Expenditures Total	12,319.77	107,493.41
	Subprogram Revenues	25,112.12-	159,238.38-
	Subprogram Expenditures	63,908.45	669,209.69

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	23,492.66
	511200 TEMPORARY SALARIES-WAGE	198.75	198.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	939.71	1,879.42
	515200 FICA EXPENSE	884.59	1,754.00
	515400 LIFE & ACCIDENT INS EXP	33.11	66.22
	515500 HEALTH INSURANCE EXPENSE	1,232.78	2,465.56
	Major Account 510000 Total	15,085.27	29,956.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.10	57.10
	522600 JOB APPLICANT EXPENSE	592.47	592.47
	538100 VEHICLE & EQUIP SUP EXP	1,572.40	1,572.40
	554900 OTHER CONTRACTUAL SERVICES	153.00	153.00
	Major Account 520000 Total	2,374.97	2,374.97
	Fund 10000 Expenditures Total	17,460.24	32,331.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00	5,525.00-
	Major Account 470000 Total	100.00	5,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,066.00-	19,069.00-
	Major Account 480000 Total	2,066.00-	19,069.00-
	Fund 25030 Revenue Total	1,966.00-	24,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,366.11
	511200 TEMPORARY SALARIES-WAGE		3,112.50
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		7,629.30
	515200 FICA EXPENSE		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		225,682.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	504.38
	521200 COM EXPENSE - VOICE/DATA		584.44
	521500 PUBLICATION & PRINT EXP	1,030.01	9,895.48

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		
	522100 DUES & SUBSCRIPTION EXP	75.00	4,939.35
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,590.22
	522600 JOB APPLICANT EXPENSE	277.26	4,183.12
	523219 OTHER UTILITY		5,400.56
	527200 REP & MAINT-MOTOR VEHICL		1,490.58
	531100 OFFICE SUPPLIES EXPENSE	45.00	128.93
	532100 NON-CAPITALIZED EQUIP PU		454.02
	533900 FOOD EXPENSE-INSTITUTIONS	58.00	156.96
	538100 VEHICLE & EQUIP SUP EXP	1,910.91	5,553.09
	554900 OTHER CONTRACTUAL SERVICES		20,177.30
	556100 INSURANCE EXPENSE		151,190.52
	559100 OTHER OPERATING EXP		1,318.00
	Major Account 520000 Total	3,413.13	210,439.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,693.52-	4,678.76-
	Major Account 570000 Total	1,693.52-	4,678.76-
	Fund 25030 Expenditures Total	1,719.61	431,443.93
	Subprogram Revenues	1,966.00-	24,594.00-
	Subprogram Expenditures	19,179.85	463,775.51

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	96,603.87
	511200 TEMPORARY SALARIES-WAGE	1,001.70	1,001.70
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	702.57	7,728.27
	515200 FICA EXPENSE	634.57	6,970.42
	515400 LIFE & ACCIDENT INS EXP	20.66	233.93
	515500 HEALTH INSURANCE EXPENSE	1,441.77	16,236.30
	Major Account 510000 Total	12,683.44	128,974.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	291.27	291.27
	Major Account 520000 Total	291.27	291.27
	Fund 10000 Expenditures Total	12,974.71	129,265.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,113.30
	511900 SUPPLEMENTAL		900.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total		10,266.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	1,421.19
	521500 PUBLICATION & PRINT EXP	1.07	13.05
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP	247.08	2,913.60
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE		239.95
	532100 NON-CAPITALIZED EQUIP PU	1,458.26	17,767.50
	534800 CONST & MAINT SUP EXP		39.99
	554900 OTHER CONTRACTUAL SERVICES		269.00
	555100 DATA PROC SOFTW LIC FEE	49.99	9,192.28
	Major Account 520000 Total	1,800.40	32,260.56
	580000 Capital Outlay		
	588004 EQUIPMENT		29,100.00
	Major Account 580000 Total		29,100.00
	Fund 25030 Expenditures Total	1,800.40	71,627.13
	Subprogram Expenditures	14,775.11	200,892.89

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	27,847.00
	511200 TEMPORARY SALARIES-WAGE	414.00	414.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	2,227.76
	515200 FICA EXPENSE	986.84	1,973.69
	515400 LIFE & ACCIDENT INS EXP	43.04	86.08
	515500 HEALTH INSURANCE EXPENSE	3,442.53	6,885.06
	Major Account 510000 Total	19,973.79	39,533.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,904.70	7,904.70
	525500 RENT EXP-OTHER PERS PROP	4,006.50	4,006.50
	Major Account 520000 Total	11,911.20	11,911.20
	Fund 10000 Expenditures Total	31,884.99	51,444.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,552.30
	511200 TEMPORARY SALARIES-WAGE		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		176,576.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	306.55
	521200 COM EXPENSE - VOICE/DATA		1,535.01
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	30.34	19,750.94
	521900 AWARDS EXPENSE		348.30
	522100 DUES & SUBSCRIPTION EXP		18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		3,344.83
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS	8,000.00	8,238.00
	534600 ED & RECREATIONAL SUP EX	277.00	2,567.30
	534900 MISCELLANEOUS SUP EXP		290.50
	554900 OTHER CONTRACTUAL SERVICES		12,248.00
	555200 SOFTWARE - NEW PURCHASES		9,122.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	8,469.45	81,225.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	8,469.45	257,018.99
	Subprogram Expenditures	40,354.44	308,463.78

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	28,568.26	283,867.08
	511200 TEMPORARY SALARIES-WAGE	409.92	409.92
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,574.42	17,266.58
	515200 FICA EXPENSE	2,068.56	20,362.56
	515400 LIFE & ACCIDENT INS EXP	74.73	922.12
	515500 HEALTH INSURANCE EXPENSE	3,693.49	47,013.02
	Major Account 510000 Total	36,689.38	370,441.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.30	135.30
	534600 ED & RECREATIONAL SUP EX	5,225.00	5,225.00
	Major Account 520000 Total	5,360.30	5,360.30
	Fund 10000 Expenditures Total	42,049.68	375,801.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,395.00-	19,260.00-
	Major Account 470000 Total	1,395.00-	19,260.00-
	Fund 25030 Revenue Total	1,395.00-	19,260.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,071.61
	511900 SUPPLEMENTAL		2,700.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total		14,893.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.67	13,029.41
	521200 COM EXPENSE - VOICE/DATA		1,385.60
	521500 PUBLICATION & PRINT EXP	288.02	21,894.93
	522100 DUES & SUBSCRIPTION EXP	500.00	4,166.50
	522200 CONFERENCE REGISTRATION	100.00	1,619.00
	522400 SUBSISTENCE	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		2,433.84
	532100 NON-CAPITALIZED EQUIP PU	735.65	735.65
	533900 FOOD EXPENSE-INSTITUTIONS	104.63	867.63
	534600 ED & RECREATIONAL SUP EX		7,401.00
	547100 EDUCATIONAL SERVICES		22,114.61
	Major Account 520000 Total	2,782.97	76,198.17
	570000 Travel Expenses		
	571100 LODGING	180.38	702.63

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.86	1,070.56
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	266.24	2,043.59
	Fund 25030 Expenditures Total	3,049.21	93,135.32
	Subprogram Revenues	1,395.00-	19,260.00-
	Subprogram Expenditures	45,098.89	468,936.90

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	119,091.22
	515100 RETIREMENT PLANS EXPENSE	890.54	9,527.38
	515200 FICA EXPENSE	727.30	7,750.56
	515400 LIFE & ACCIDENT INS EXP	36.75	396.81
	515500 HEALTH INSURANCE EXPENSE	4,109.12	44,946.81
	Major Account 510000 Total	16,895.37	181,712.78
	Fund 10000 Expenditures Total	16,895.37	181,712.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	875.50-	24,214.56-
	Major Account 470000 Total	875.50-	24,214.56-
	Fund 25030 Revenue Total	875.50-	24,214.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	213.47
	521200 COM EXPENSE - VOICE/DATA		662.16
	521500 PUBLICATION & PRINT EXP	11.65	1,486.51
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE	389.00	486.95
	Major Account 520000 Total	402.69	3,344.09
	Fund 25030 Expenditures Total	402.69	3,344.09
	Subprogram Revenues	875.50-	24,214.56-
	Subprogram Expenditures	17,298.06	185,056.87
	Program Revenues	29,350.49-	770,132.62
	Program Expenditures	188,114.80	4,382,578.85

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	112,980.64
	515100 RETIREMENT PLANS EXPENSE	512.50	6,940.71
	515200 FICA EXPENSE	696.07	8,206.61
	515400 LIFE & ACCIDENT INS EXP	29.11	344.28
	515500 HEALTH INSURANCE EXPENSE	1,230.27	18,308.57
	Major Account 510000 Total	11,940.03	146,780.81
	Fund 10000 Expenditures Total	11,940.03	146,780.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	510.75	2,901.06
	Major Account 510000 Total	510.75	2,901.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	87.87
	521200 COM EXPENSE - VOICE/DATA	25.62	1,308.73
	521500 PUBLICATION & PRINT EXP	50.92	621.94
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	526100 REP & MAINT-REAL PROPERT		386.40
	531100 OFFICE SUPPLIES EXPENSE	735.96	6,674.94
	533100 HOUSEHOLD & INSTIT EXP	2,016.84	2,326.09
	534500 AGRICULTURAL SUPPLIES EX		438.76
	534800 CONST & MAINT SUP EXP	215.85	1,249.23
	Major Account 520000 Total	3,055.79	12,773.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,044.45	23,033.31
	Major Account 570000 Total	2,044.45	23,033.31
	Fund 25030 Expenditures Total	5,610.99	38,708.33
	Subprogram Expenditures	17,551.02	185,489.14

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	181,086.31
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,047.05	11,227.00
	515200 FICA EXPENSE	1,398.69	13,040.26
	515400 LIFE & ACCIDENT INS EXP	66.37	627.75
	515500 HEALTH INSURANCE EXPENSE	4,738.58	44,608.75
	Major Account 510000 Total	26,858.11	253,139.07
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER	4,943.70	9,569.20
	526100 REP & MAINT-REAL PROPERT	10,632.60	80,414.45
	527600 REP & MAINT-HOUSE/INST E		3,507.67
	533100 HOUSEHOLD & INSTIT EXP	3,479.00	4,549.96
	534800 CONST & MAINT SUP EXP	2,158.46	26,523.29
	538100 VEHICLE & EQUIP SUP EXP	101.99	101.99
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL		4,260.00
	554900 OTHER CONTRACTUAL SERVICES		52,640.43
	559100 OTHER OPERATING EXP		2,840.00
	Major Account 520000 Total	21,315.75	188,957.99
	Fund 25030 Expenditures Total	48,173.86	442,097.06
	Subprogram Expenditures	48,173.86	442,097.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,715.55	145,474.09
	515100 RETIREMENT PLANS EXPENSE	868.93	8,506.26
	515200 FICA EXPENSE	898.55	10,337.03
	515400 LIFE & ACCIDENT INS EXP	51.03	554.32
	515500 HEALTH INSURANCE EXPENSE	3,481.29	36,790.34
	Major Account 510000 Total	18,015.35	201,662.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE	3.00	21.00
	533100 HOUSEHOLD & INSTIT EXP	724.19	13,493.26
	533900 FOOD EXPENSE-INSTITUTIONS		31.50
	534800 CONST & MAINT SUP EXP	440.73	2,120.97
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	1,167.92	25,036.47
	Fund 25030 Expenditures Total	19,183.27	226,698.51
	Subprogram Expenditures	19,183.27	226,698.51

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	15,970.42	92,520.82
	523202 ELECTRICITY	17,970.32	247,152.98
	523203 WATER	1,979.42	35,710.30
	523204 SEWER	996.14	10,917.13
	523219 OTHER UTILITY		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	1,307.00
	548700 REFUSE/RECYCLING	1,209.00	16,904.72
	Major Account 520000 Total	<u>38,155.30</u>	<u>421,195.85</u>
	Fund 25030 Expenditures Total	<u>38,155.30</u>	<u>421,195.85</u>
	Subprogram Expenditures	<u><u>38,155.30</u></u>	<u><u>421,195.85</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	52,784.40
	515100 RETIREMENT PLANS EXPENSE	253.93	4,222.73
	515200 FICA EXPENSE	199.67	3,510.39
	515400 LIFE & ACCIDENT INS EXP	11.04	182.97
	515500 HEALTH INSURANCE EXPENSE	1,651.09	22,009.83
	Major Account 510000 Total	5,289.90	82,710.32
	Fund 10000 Expenditures Total	5,289.90	82,710.32
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	792.48	11,918.28
	534800 CONST & MAINT SUP EXP		3,210.29
	538100 VEHICLE & EQUIP SUP EXP	198.00-	602.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871.90	871.90
	Major Account 520000 Total	1,466.38	19,538.56
	Fund 25030 Expenditures Total	1,466.38	19,538.56
	Subprogram Expenditures	6,756.28	102,248.88
	Program Expenditures	129,819.73	1,377,729.44

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		221,679.00
	Major Account 590000 Total		221,679.00
	Fund 65030 Expenditures Total		221,679.00
	Subprogram Revenues		220,972.00-
	Subprogram Expenditures		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	12,149.00-	132,679.00-
	Major Account 460000 Total	12,149.00-	132,679.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,856.95-	400,634.58
	Major Account 470000 Total	2,856.95-	400,634.58
	Fund 25030 Revenue Total	15,005.95-	267,955.58
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,765.00	313,336.00
	Major Account 590000 Total	2,765.00	313,336.00
	Fund 25030 Expenditures Total	2,765.00	313,336.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,074.79	58,454.09
	515200 FICA EXPENSE		186.15
	Major Account 510000 Total	7,074.79	58,640.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,451.00	10,488,772.00
	Major Account 590000 Total	11,451.00	10,488,772.00
	Fund 40000 Expenditures Total	18,525.79	10,547,412.24
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,582.09-	1,058,310.53-
	Major Account 480000 Total	6,582.09-	1,058,310.53-
	Fund 65030 Revenue Total	7,582.09-	1,060,310.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,820.51	1,303,526.19
	Major Account 590000 Total	13,820.51	1,303,526.19
	Fund 65030 Expenditures Total	13,820.51	1,303,526.19
	Subprogram Revenues	22,588.04-	792,354.95-
	Subprogram Expenditures	35,111.30	12,244,274.43

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>22,588.04-</u>	<u>1,013,326.95-</u>
	Program Expenditures	<u>35,111.30</u>	<u>12,465,953.43</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	1,347.93-	13,843.59-
	Major Account 480000 Total	1,347.93-	13,843.59-
	Fund 55031 Revenue Total	1,347.93-	13,843.59-
	Subprogram Revenues	1,347.93-	13,843.59-

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,250.00	11,250.00	
511200 TEMPORARY SALARIES-WAGE	3,710.43	3,710.43	
515100 RETIREMENT PLANS EXPENSE	900.00	900.00	
515200 FICA EXPENSE	925.98	925.98	
515400 LIFE & ACCIDENT INS EXP	27.50	27.50	
515500 HEALTH INSURANCE EXPENSE	1,405.51	1,405.51	
Major Account 510000 Total	18,219.42	18,219.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	341.64	341.64	
521500 PUBLICATION & PRINT EXP	12,016.26	12,016.26	
522100 DUES & SUBSCRIPTION EXP	468.00	468.00	
522400 SUBSISTENCE	294.06	294.06	
531100 OFFICE SUPPLIES EXPENSE	941.47	941.47	
532100 NON-CAPITALIZED EQUIP PU	8,297.13	8,297.13	
533100 HOUSEHOLD & INSTIT EXP	11,360.85	11,360.85	
534600 ED & RECREATIONAL SUP EX	18,721.35	18,721.35	
534800 CONST & MAINT SUP EXP	12,447.61	12,447.61	
534900 MISCELLANEOUS SUP EXP	527.81	527.81	
535100 MEDICAL SUPPLIES	2,872.00	2,872.00	
537100 LABORATORY SUP EXP	749.03	749.03	
549200 JANITORIAL/SECURITY SRVS	96,387.30	122,417.70	
554900 OTHER CONTRACTUAL SERVICES	139,897.80	139,897.80	
559100 OTHER OPERATING EXP	586.93	586.93	
Major Account 520000 Total	305,909.24	331,939.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,182.40	1,182.40	
574500 PERSONAL VEHICLE MILEAGE	870.80	870.80	
Major Account 570000 Total	2,053.20	2,053.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		33,836.00	
Major Account 590000 Total		33,836.00	
Fund 40000 Expenditures Total	326,181.86	386,048.26	
55030 PERU AUX ENTERP FUND			
Revenues			
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	35,480.25	38,370.33	
Major Account 470000 Total	35,480.25	38,370.33	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,224.42-	31,487.01-	

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
	486300 CLEARING ACCOUNT	51,201.74-	339,423.23-
	Major Account 480000 Total	184,426.16-	1,800,910.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.25-	86.25-
	Major Account 490000 Total	86.25-	86.25-
	Fund 55030 Revenue Total	149,032.16-	1,762,626.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,977.64	447,374.22
	511200 TEMPORARY SALARIES-WAGE	2,130.91	26,258.45
	511900 SUPPLEMENTAL	200.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	2,707.08	30,328.41
	515200 FICA EXPENSE	2,765.88	32,369.36
	515400 LIFE & ACCIDENT INS EXP	121.29	1,528.68
	515500 HEALTH INSURANCE EXPENSE	13,145.61	155,783.08
	Major Account 510000 Total	60,048.41	695,992.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.51
	521200 COM EXPENSE - VOICE/DATA	698.49	4,581.14
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	1,204.44	8,659.01
	522100 DUES & SUBSCRIPTION EXP		478.99
	522200 CONFERENCE REGISTRATION		920.00-
	522400 SUBSISTENCE	1,843.59-	6.23-
	523201 NATURAL GAS	6,627.44	40,346.79
	523202 ELECTRICITY	7,389.06	203,775.66
	523203 WATER	740.73	20,467.81
	523204 SEWER	1,585.20	12,969.22
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	135.00	47,869.26
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E	1,916.68	3,216.17
	531100 OFFICE SUPPLIES EXPENSE	28.19	706.84
	532100 NON-CAPITALIZED EQUIP PU	336.33	3,295.71
	533100 HOUSEHOLD & INSTIT EXP	882.37	14,285.34
	533900 FOOD EXPENSE-INSTITUTIONS	306.00	306.00
	534600 ED & RECREATIONAL SUP EX	1,988.91	4,073.52
	534800 CONST & MAINT SUP EXP	1,251.82	14,285.92

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		
	539200 DEBT SERVICE EXPENSE	1,350.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		17,500.00
	541500 LEGAL SERVICES EXPENSE		204.75
	548700 REFUSE/RECYCLING		13,262.35
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	428.05	30,525.49
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	57.60	11,835.66
	Major Account 520000 Total	25,082.72	529,255.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.50
	Major Account 570000 Total		6.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	85,131.13	1,191,418.49
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.01-	1,099.07-
	Major Account 480000 Total	107.01-	1,099.07-
	Fund 55032 Revenue Total	107.01-	1,099.07-
	Subprogram Revenues	149,139.17-	1,763,725.23-
	Subprogram Expenditures	411,312.99	1,577,466.75
	Program Revenues	150,487.10-	1,777,568.82-
	Program Expenditures	411,312.99	1,577,466.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.27
	Major Account 450000 Total		3.27
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,900.00	1,431,235.00
	Major Account 460000 Total	5,900.00	1,431,235.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,870,691.02	1,256,990.29
	471140 OTHER STUDENT FEES	5,735.73-	30,767.19
	471169 TUITION WAIVER	11.00	5.00
	471179 OTHER SERVICES	487.74-	354.97-
	474100 GENERAL BUSINESS FEES	19,571.28-	55,252.04
	475101 AUTO REGISTRATION	6.00	6.00
	475201 CREDIT BY EXAM	40.00	40.00
	Major Account 470000 Total	1,844,953.27	1,342,705.55
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,040.46-	109,167.66
	485100 FINES FORFEITS & PENALTI	154.52	308.91
	Major Account 480000 Total	3,885.94-	109,476.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	1,846,967.33	2,885,420.39
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	206.67	1.39
	599100 OTHER GOVERNMENT AID	1,415,310.00-	1,428,035.00-
	Major Account 590000 Total	1,415,103.33-	1,428,033.61-
	Fund 25040 Expenditures Total	1,415,103.33-	1,428,033.61-
	Subprogram Revenues	1,846,967.33	2,885,420.39
	Subprogram Expenditures	1,415,103.33-	1,428,033.61-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,125.27	7,320,017.43
	511200 TEMPORARY SALARIES-WAGE	77,797.49	735,508.79
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	69,777.06	578,086.28
	515200 FICA EXPENSE	69,090.86	574,627.62
	515400 LIFE & ACCIDENT INS EXP	2,069.57	18,990.63
	515500 HEALTH INSURANCE EXPENSE	131,463.18	1,218,922.09
	Major Account 510000 Total	1,233,373.43	10,446,702.84
	Fund 10000 Expenditures Total	1,233,373.43	10,446,702.84
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.20-	52.00-
	Major Account 450000 Total	9.20-	52.00-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,600.00-
	Major Account 460000 Total		5,600.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	85.44-	3,862.02-
	471110 RESIDENT TUITION	77,655.00-	10,567,909.50-
	471111 NON-RESIDENT TUITION	32,666.25-	2,295,488.25-
	471112 OFF CAMPUS TUITION	49,662.00-	618,076.50-
	471113 ON-LINE TUITION	1,736,031.00-	5,410,192.15-
	471114 CCSSC TUITION		232,672.00-
	471140 OTHER STUDENT FEES	830,160.67-	4,833,875.46-
	471169 TUITION WAIVER	12.00-	53.00-
	471179 OTHER SERVICES	50.00-	2,275.76-
	474100 GENERAL BUSINESS FEES		881.35-
	475101 AUTO REGISTRATION	34.00-	4,386.00-
	475201 CREDIT BY EXAM	40.00-	40.00-
	Major Account 470000 Total	2,726,396.36-	23,969,711.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	981.25-	1,381.25-
	484500 REIMB NON-GOVT SOURCES		11,587.69-
	484900 OTHER PRIVATE SOURCES	436.00-	3,608.15-
	485100 FINES FORFEITS & PENALTI	410.79	19,034.70
	Major Account 480000 Total	1,006.46-	2,457.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		
	Major Account 490000 Total		33,942.00-
	Fund 25040 Revenue Total	2,727,412.02-	24,006,848.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,257.07	2,882,193.96
	511200 TEMPORARY SALARIES-WAGE	45,441.84	562,218.95
	515100 RETIREMENT PLANS EXPENSE	12,311.75	227,027.73
	515200 FICA EXPENSE	15,563.66	252,410.01
	515400 LIFE & ACCIDENT INS EXP	246.61	6,336.10
	515500 HEALTH INSURANCE EXPENSE	16,256.07	400,821.70
	Major Account 510000 Total	254,077.00	4,331,008.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.50	11,870.79
	521200 COM EXPENSE - VOICE/DATA	1,915.07	17,810.11
	521300 FREIGHT EXPENSE		76.25
	521500 PUBLICATION & PRINT EXP	7,028.72	46,920.59
	521700 1099 ROYALTY PAYMENTS		7,955.00
	522100 DUES & SUBSCRIPTION EXP	589.88	16,383.54
	522200 CONFERENCE REGISTRATION	1,739.00	11,191.22
	522600 JOB APPLICANT EXPENSE	2,053.97	4,937.50
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	26,457.65
	525500 RENT EXP-OTHER PERS PROP	260.09	3,061.74
	527600 REP & MAINT-HOUSE/INST E		1,809.99
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER		15,521.93
	531100 OFFICE SUPPLIES EXPENSE	364.06	21,921.84
	532100 NON-CAPITALIZED EQUIP PU	10,497.28	198,594.32
	533100 HOUSEHOLD & INSTIT EXP	8,759.33	33,731.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.88	1,396.88
	534600 ED & RECREATIONAL SUP EX	5,585.45	97,287.48
	534800 CONST & MAINT SUP EXP		427.84
	534900 MISCELLANEOUS SUP EXP		33.73
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	868.37	25,251.85
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES	5,500.00	78,640.00
	548700 REFUSE/RECYCLING	57.96	57.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	136.48	842.94
	549200 JANITORIAL/SECURITY SRVS	1,140.00	3,970.00
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	750.00	7,529.97
	555100 DATA PROC SOFTW LIC FEE	26.48	10,367.63
	555200 SOFTWARE - NEW PURCHASES	295.00	1,275.60
	556100 INSURANCE EXPENSE	200.00	568.22
	559100 OTHER OPERATING EXP		6.73
	Major Account 520000 Total	52,314.26	651,517.90
	570000 Travel Expenses		
	571100 LODGING	1,007.02	4,669.79
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT	629.60	2,152.55
	574500 PERSONAL VEHICLE MILEAGE	1,101.20	18,002.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	2,737.82	24,748.43
	Fund 25040 Expenditures Total	309,129.08	5,007,274.78
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	10.98-	78.80-
	484900 OTHER PRIVATE SOURCES	7,500.00-	63,090.00-
	Major Account 480000 Total	7,510.98-	63,168.80-
	Fund 49300 Revenue Total	7,510.98-	117,084.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	57,905.86
	515100 RETIREMENT PLANS EXPENSE	460.46	4,632.47
	515200 FICA EXPENSE	421.57	4,257.08
	515400 LIFE & ACCIDENT INS EXP	14.72	149.87
	515500 HEALTH INSURANCE EXPENSE	605.23	6,051.69
	Major Account 510000 Total	7,257.73	72,996.97
	Fund 49300 Expenditures Total	7,257.73	72,996.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,235.00-
	Major Account 480000 Total		2,235.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total		2,235.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	6,312.50
	515200 FICA EXPENSE	68.85	482.92
	Major Account 510000 Total	968.85	6,795.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521500 PUBLICATION & PRINT EXP	.14	.30
	521700 1099 ROYALTY PAYMENTS		3,105.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	.14	3,813.55
	Fund 65060 Expenditures Total	968.99	10,608.97
	Subprogram Revenues	2,734,923.00-	24,126,167.58-
	Subprogram Expenditures	1,550,729.23	15,537,583.56
	Program Revenues	887,955.67-	21,240,747.19-
	Program Expenditures	135,625.90	14,109,549.95

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		27,559.41-
	Major Account 460000 Total		27,559.41-
	Fund 49300 Revenue Total		27,559.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,534.00
	511200 TEMPORARY SALARIES-WAGE	218.50	3,001.50
	515100 RETIREMENT PLANS EXPENSE		1,242.72
	515200 FICA EXPENSE	5.34	1,188.36
	515400 LIFE & ACCIDENT INS EXP	2.75-	9.28
	515500 HEALTH INSURANCE EXPENSE	231.81-	26.64
	Major Account 510000 Total	10.72-	21,002.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	205.00	355.00
	534600 ED & RECREATIONAL SUP EX	31.35	165.23
	537100 LABORATORY SUP EXP		1,865.66
	539100 INDIRECT COST ALLOWANCE	1,084.06	8,313.59
	Major Account 520000 Total	1,320.41	10,699.48
	580000 Capital Outlay		
	588004 EQUIPMENT	41,112.86	41,112.86
	Major Account 580000 Total	41,112.86	41,112.86
	Fund 49300 Expenditures Total	42,422.55	72,814.84
	Subprogram Revenues		27,559.41-
	Subprogram Expenditures	42,422.55	72,814.84
	Program Revenues		27,559.41-
	Program Expenditures	42,422.55	72,814.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,869.47-	133,037.18-
	Major Account 470000 Total	2,869.47-	133,037.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT	1,260.00	31,490.90
	Major Account 490000 Total	1,260.00	31,301.90
	Fund 25040 Revenue Total	1,609.47-	101,735.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.00	32,596.15
	511200 TEMPORARY SALARIES-WAGE	730.00	15,795.37
	515100 RETIREMENT PLANS EXPENSE	11.20	2,591.23
	515200 FICA EXPENSE	9.17	3,131.36
	515400 LIFE & ACCIDENT INS EXP	3.37-	.34
	515500 HEALTH INSURANCE EXPENSE	52.24-	35.77
	Major Account 510000 Total	834.76	54,150.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.29	253.46
	521500 PUBLICATION & PRINT EXP		345.33
	521700 1099 ROYALTY PAYMENTS	295.00	545.00
	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		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	40.05	20,482.27
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		242.20
	556100 INSURANCE EXPENSE	27.96	27.96
	Major Account 520000 Total	416.30	47,795.13
	Fund 25040 Expenditures Total	1,251.06	101,945.35
	Subprogram Revenues	1,609.47-	101,735.28-
	Subprogram Expenditures	1,251.06	101,945.35
	Program Revenues	1,609.47-	101,735.28-
	Program Expenditures	1,251.06	101,945.35

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	491,417.63
	511200 TEMPORARY SALARIES-WAGE	4,037.84	23,775.62
	515100 RETIREMENT PLANS EXPENSE	3,397.65	36,426.60
	515200 FICA EXPENSE	3,216.60	35,801.66
	515400 LIFE & ACCIDENT INS EXP	139.52	1,532.88
	515500 HEALTH INSURANCE EXPENSE	9,377.09	93,025.58
	Major Account 510000 Total	64,843.03	681,979.97
	Fund 10000 Expenditures Total	64,843.03	681,979.97
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	289.52-	3,385.81-
	Major Account 480000 Total	289.52-	3,385.81-
	Fund 25040 Revenue Total	289.52-	3,385.81-
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	330.49	3,238.46
	521200 COM EXPENSE - VOICE/DATA	124.11	1,215.62
	521300 FREIGHT EXPENSE		34.71
	521500 PUBLICATION & PRINT EXP	455.18	2,194.75
	522100 DUES & SUBSCRIPTION EXP	6,945.81	166,911.11
	525100 RENT EXP-OFFICE EQUIP	69.64	682.10
	531100 OFFICE SUPPLIES EXPENSE	307.67	7,915.39
	532100 NON-CAPITALIZED EQUIP PU	5,421.68	30,390.07
	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	13,654.58	256,265.32
	Fund 25040 Expenditures Total	13,654.58	257,474.55
	Subprogram Revenues	289.52-	3,385.81-
	Subprogram Expenditures	78,497.61	939,454.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	200.00	1,700.00
	533100 HOUSEHOLD & INSTIT EXP		207.85
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total	560.00	3,785.55
	Fund 25040 Expenditures Total	560.00	3,785.55
	Subprogram Expenditures	560.00	3,785.55

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	39,626.62
	515100 RETIREMENT PLANS EXPENSE	288.19	3,170.09
	515200 FICA EXPENSE	242.34	2,669.59
	515400 LIFE & ACCIDENT INS EXP	12.01	132.11
	515500 HEALTH INSURANCE EXPENSE	1,261.61	13,801.25
	Major Account 510000 Total	5,406.57	59,399.66
	Fund 10000 Expenditures Total	5,406.57	59,399.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,169.09-	8,196.77-
	Major Account 470000 Total	1,169.09-	8,196.77-
	Fund 25040 Revenue Total	1,169.09-	8,196.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.53
	521300 FREIGHT EXPENSE	42.40	42.40
	521500 PUBLICATION & PRINT EXP	863.35	6,483.94
	525100 RENT EXP-OFFICE EQUIP		338.60
	531100 OFFICE SUPPLIES EXPENSE	695.23	6,102.20
	532100 NON-CAPITALIZED EQUIP PU		5,428.35
	533100 HOUSEHOLD & INSTIT EXP	72.81	80.80
	534600 ED & RECREATIONAL SUP EX	1,586.06-	14,645.04-
	Major Account 520000 Total	87.73	3,846.78
	Fund 25040 Expenditures Total	87.73	3,846.78
	Subprogram Revenues	1,169.09-	8,196.77-
	Subprogram Expenditures	5,494.30	63,246.44

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	41,597.18	409,943.00
	511200 TEMPORARY SALARIES-WAGE	9,020.99	114,293.46
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	2,277.46	20,071.22
	515200 FICA EXPENSE	3,112.27	31,283.90
	515400 LIFE & ACCIDENT INS EXP	128.70	1,256.04
	515500 HEALTH INSURANCE EXPENSE	10,099.22	87,705.80
	Major Account 510000 Total	66,485.82	667,415.21
	Fund 10000 Expenditures Total	66,485.82	667,415.21
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	2,682.87	19,749.93
	521300 FREIGHT EXPENSE		52.96
	521400 CIO CHARGES	235.24	6,870.70
	521500 PUBLICATION & PRINT EXP	1,041.80	7,348.78
	521700 1099 ROYALTY PAYMENTS	267.33	467.33
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,252.24	12,333.35
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC	1,426.80	5,392.94
	527500 REP & MAINT-COMM EQUIP		12,166.20
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE		4,458.98
	532100 NON-CAPITALIZED EQUIP PU	1,095.47	123,398.42
	533100 HOUSEHOLD & INSTIT EXP	35.40	19,902.95
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		492.55
	538100 VEHICLE & EQUIP SUP EXP	25.24	1,195.08
	543100 IT CONSULTING-APPLICATIONS	497.38	96,201.94
	543200 IT CONSULTING-HW/SW SUPP		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		42,049.83
	554900 OTHER CONTRACTUAL SERVICES	10,608.88	46,351.18
	555100 DATA PROC SOFTW LIC FEE		140,348.66
	555200 SOFTWARE - NEW PURCHASES		318.49
	556100 INSURANCE EXPENSE		571.37
	Major Account 520000 Total	19,168.65	573,152.62
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	19,168.65	600,583.97
	Subprogram Expenditures	85,654.47	1,267,999.18

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	58,038.50	570,616.27
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,643.06	45,649.13
	515200 FICA EXPENSE	4,290.90	42,165.32
	515400 LIFE & ACCIDENT INS EXP	151.20	1,485.44
	515500 HEALTH INSURANCE EXPENSE	6,055.21	68,219.19
	Major Account 510000 Total	73,228.87	728,685.35
	Fund 10000 Expenditures Total	73,228.87	728,685.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	40,993.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8.00	3,592.52
	515200 FICA EXPENSE	7.54	3,384.07
	515400 LIFE & ACCIDENT INS EXP	.08-	78.15
	515500 HEALTH INSURANCE EXPENSE	3.49-	4,453.09
	Major Account 510000 Total	111.97	57,501.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.57	2,516.17
	521200 COM EXPENSE - VOICE/DATA	7.50	75.00
	521500 PUBLICATION & PRINT EXP	12.66	7,177.61
	522100 DUES & SUBSCRIPTION EXP		27,913.20
	522200 CONFERENCE REGISTRATION		5,367.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	29.03	256.45
	531100 OFFICE SUPPLIES EXPENSE		749.59
	532100 NON-CAPITALIZED EQUIP PU		4,100.59
	533100 HOUSEHOLD & INSTIT EXP	76.37	76.37
	533900 FOOD EXPENSE-INSTITUTIONS		147.19
	534600 ED & RECREATIONAL SUP EX	18.39	3,027.91
	537100 LABORATORY SUP EXP		26.00
	547100 EDUCATIONAL SERVICES	5,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	578.06	6,679.33
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	4,523.42-	66,708.80
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	466.80	5,204.00

Secure Version - Prior Month
As of May 31, 2021

Agency Number050NEBRASKA STATE COLLEGES
Program Number834ACADEMIC SUPPORT
Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040WAYNE CASH FUND			
	570000Travel Expenses		
	Major Account 570000 Total	466.80	5,763.93
	Fund 25040 Expenditures Total	3,944.65-	129,974.55
	Subprogram Expenditures	69,284.22	858,659.90

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	13,711.83	135,830.13
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,096.95	10,866.45
	515200 FICA EXPENSE	999.21	9,871.49
	515400 LIFE & ACCIDENT INS EXP	38.94	391.74
	515500 HEALTH INSURANCE EXPENSE	2,061.34	20,898.27
	Major Account 510000 Total	17,958.27	178,408.08
	Fund 10000 Expenditures Total	17,958.27	178,408.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.91	762.81
	521500 PUBLICATION & PRINT EXP	.16	.30
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		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		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	120.07	10,146.65
	Fund 25040 Expenditures Total	120.07	10,146.65
	Subprogram Expenditures	18,078.34	188,554.73
	Program Revenues	1,458.61	11,582.58
	Program Expenditures	257,568.94	3,321,700.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,473.08-	390.31-
	471109 TUITION OTHER		60.00-
	Major Account 470000 Total	2,473.08-	450.31-
	Fund 65040 Revenue Total	2,473.08-	450.31-
	Subprogram Revenues	2,473.08-	450.31-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,738.42	353,353.64
	511200 TEMPORARY SALARIES-WAGE	804.30	5,995.47
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,077.77	24,590.56
	515200 FICA EXPENSE	2,230.53	25,744.43
	515400 LIFE & ACCIDENT INS EXP	88.66	1,011.07
	515500 HEALTH INSURANCE EXPENSE	4,917.08	55,709.38
	Major Account 510000 Total	40,956.76	467,504.55
	Fund 10000 Expenditures Total	40,956.76	467,504.55
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	292.23	1,767.89
	521500 PUBLICATION & PRINT EXP	227.85	2,715.43
	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	1,186.10
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU		7,437.38
	533100 HOUSEHOLD & INSTIT EXP		491.02
	533900 FOOD EXPENSE-INSTITUTIONS		138.72
	534600 ED & RECREATIONAL SUP EX	20.50	234.28
	554900 OTHER CONTRACTUAL SERVICES		2,680.00
	Major Account 520000 Total	675.63	20,503.54
	570000 Travel Expenses		
	571100 LODGING		234.35
	573100 STATE-OWNED TRANSPORT	268.20	3,267.15
	Major Account 570000 Total	268.20	3,501.50
	Fund 25040 Expenditures Total	943.83	24,560.95
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	7,547.95	263,153.03
	Major Account 520000 Total	7,547.95	263,153.03
	Fund 65060 Expenditures Total	7,547.95	263,153.03
	Subprogram Revenues		255,605.08-
	Subprogram Expenditures	49,448.54	755,218.53

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	135,894.82
	511200 TEMPORARY SALARIES-WAGE	1,406.30	33,968.55
	515100 RETIREMENT PLANS EXPENSE	816.84	8,307.22
	515200 FICA EXPENSE	993.98	10,097.59
	515400 LIFE & ACCIDENT INS EXP	43.90	454.23
	515500 HEALTH INSURANCE EXPENSE	3,597.82	40,089.92
	Major Account 510000 Total	20,362.59	228,812.33
	Fund 10000 Expenditures Total	20,362.59	228,812.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,315.28-	5,172.55-
	Major Account 470000 Total	1,315.28-	5,172.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,244.56-	3,144.56-
	Major Account 480000 Total	2,244.56-	3,144.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,148.65-	3,148.65-
	493200 OPERATING TRANSFERS OUT	3,148.65	3,148.65
	Major Account 490000 Total		
	Fund 25040 Revenue Total	3,559.84-	8,317.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	5,966.17
	511200 TEMPORARY SALARIES-WAGE	366.75	4,031.76
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE	29.35	429.37
	515400 LIFE & ACCIDENT INS EXP	1.39	28.81
	515500 HEALTH INSURANCE EXPENSE	98.76	2,272.19
	Major Account 510000 Total	896.25	13,102.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.35	886.17
	521200 COM EXPENSE - VOICE/DATA	129.29	1,286.81
	521300 FREIGHT EXPENSE		16.14
	521500 PUBLICATION & PRINT EXP	2,009.41	10,816.77
	521700 1099 ROYALTY PAYMENTS		1,982.25
	522100 DUES & SUBSCRIPTION EXP	255.00	7,703.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,247.40
	525500 RENT EXP-OTHER PERS PROP		525.00

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		
	527600 REP & MAINT-HOUSE/INST E		16.58
	527800 REP & MAINT-OTHER PROPER		509.00
	531100 OFFICE SUPPLIES EXPENSE	37.75	1,158.50
	532100 NON-CAPITALIZED EQUIP PU		5,128.31
	533100 HOUSEHOLD & INSTIT EXP	471.73	8,648.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,542.64	7,854.58
	534600 ED & RECREATIONAL SUP EX	416.42	22,458.67
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS		717.99
	547500 MAILING SERVICES	503.20	503.20
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES		4,631.25
	555100 DATA PROC SOFTW LIC FEE		700.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	5,586.63	79,949.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	125.60-	787.90
	Major Account 570000 Total	125.60-	787.90
	Fund 25040 Expenditures Total	6,357.28	93,840.10
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	56.25	367,959.41-
	Major Account 470000 Total	56.25	367,959.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.33-	6,349.45-
	485100 FINES FORFEITS & PENALTI		330.23
	Major Account 480000 Total	733.33-	6,019.22-
	Fund 65040 Revenue Total	677.08-	373,978.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,398.02	58,520.66
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	.88	57.07
	Major Account 510000 Total	5,448.90	59,127.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.87	226.51
	521500 PUBLICATION & PRINT EXP	109.59	543.73
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	384.00	6,233.46

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		
	522200 CONFERENCE REGISTRATION	240.00	3,829.00
	524100 RENT EXPENSE-LAND	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP	41.67	438.20
	525500 RENT EXP-OTHER PERS PROP		6,720.75
	526100 REP & MAINT-REAL PROPERT		11,374.35
	531100 OFFICE SUPPLIES EXPENSE		470.64
	532100 NON-CAPITALIZED EQUIP PU		5,417.60
	533100 HOUSEHOLD & INSTIT EXP	87.70	4,010.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,246.65	6,211.06
	534600 ED & RECREATIONAL SUP EX	5,403.71	58,844.19
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,035.00	54,150.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,956.00
	Major Account 520000 Total	23,371.19	162,046.00
	570000 Travel Expenses		
	571100 LODGING	486.20	2,067.37
	574500 PERSONAL VEHICLE MILEAGE		38.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	239.97
	Major Account 570000 Total	646.18	2,345.74
	Fund 65040 Expenditures Total	29,466.27	223,519.47
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	556.59-	900.55-
	Major Account 470000 Total	556.59-	900.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.79-	5,358.79-
	484900 OTHER PRIVATE SOURCES		2,615.81-
	Major Account 480000 Total	251.79-	7,974.60-
	Fund 65060 Revenue Total	808.38-	8,875.15-
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-	72.36-
	533900 FOOD EXPENSE-INSTITUTIONS	30.78-	30.78-

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	384.82	1,132.54
	534900 MISCELLANEOUS SUP EXP	383.90-	
	539300 THIRD PARTY REIMB		2,059.81
	543100 IT CONSULTING-APPLICATIONS	6,447.10-	
	556100 INSURANCE EXPENSE	9.99-	
	Major Account 520000 Total	9,975.65-	3,797.32
	Fund 65060 Expenditures Total	9,975.65-	3,797.32
	Subprogram Revenues	5,045.30-	391,170.89-
	Subprogram Expenditures	46,210.49	549,969.22

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	591,392.49
	511200 TEMPORARY SALARIES-WAGE	15,753.65	110,010.69
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE	4,001.88	40,933.12
	515200 FICA EXPENSE	4,576.19	44,489.77
	515400 LIFE & ACCIDENT INS EXP	187.12	1,791.03
	515500 HEALTH INSURANCE EXPENSE	11,192.53	108,103.90
	Major Account 510000 Total	96,815.47	897,171.00
	Fund 10000 Expenditures Total	96,815.47	897,171.00
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	225.93	1,240.67
	521200 COM EXPENSE - VOICE/DATA	348.11	2,709.05
	521500 PUBLICATION & PRINT EXP	440.05	6,181.46
	521700 1099 ROYALTY PAYMENTS		790.00
	522100 DUES & SUBSCRIPTION EXP		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
	525100 RENT EXP-OFFICE EQUIP	349.13	3,505.35
	525500 RENT EXP-OTHER PERS PROP		94.00
	526100 REP & MAINT-REAL PROPERT	5,180.00-	
	531100 OFFICE SUPPLIES EXPENSE	172.76	2,070.36
	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	961.00	2,948.20
	533900 FOOD EXPENSE-INSTITUTIONS	321.46	2,318.81
	534600 ED & RECREATIONAL SUP EX	360.35	9,140.73
	535100 MEDICAL SUPPLIES		39.29
	544300 PSYCHOLOGICAL SERVICES		278.88
	554900 OTHER CONTRACTUAL SERVICES		208.40
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00
	Major Account 520000 Total	3,998.79	59,475.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.40	177.85
	574500 PERSONAL VEHICLE MILEAGE	137.60	575.60
	Major Account 570000 Total	226.00	753.45
	Fund 25040 Expenditures Total	4,224.79	99,078.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	174,010.41
	511200 TEMPORARY SALARIES-WAGE	1,992.50	13,855.30
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	989.13	14,464.87
	515200 FICA EXPENSE	449.92	12,163.42
	515400 LIFE & ACCIDENT INS EXP	51.23	573.70
	515500 HEALTH INSURANCE EXPENSE	2,883.87	56,626.85
	Major Account 510000 Total	11,930.75	271,744.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	384.89
	521200 COM EXPENSE - VOICE/DATA	61.26	576.13
	521500 PUBLICATION & PRINT EXP	203.07	1,484.26
	522100 DUES & SUBSCRIPTION EXP		3,412.50
	522200 CONFERENCE REGISTRATION	490.00	7,515.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	107.99	1,056.45
	531100 OFFICE SUPPLIES EXPENSE		806.00
	533100 HOUSEHOLD & INSTIT EXP		1,740.48
	533900 FOOD EXPENSE-INSTITUTIONS	157.54	699.47
	534600 ED & RECREATIONAL SUP EX		2,140.21
	539100 INDIRECT COST ALLOWANCE	1,483.85	24,168.66
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	554900 OTHER CONTRACTUAL SERVICES		450.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.95
	Major Account 520000 Total	2,539.59	46,415.99
	Fund 40000 Expenditures Total	14,470.34	318,160.54
	Subprogram Revenues		800.00-
	Subprogram Expenditures	115,510.60	1,314,410.12

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	20,613.01	160,848.27
	511200 TEMPORARY SALARIES-WAGE	822.06	7,135.41
	515100 RETIREMENT PLANS EXPENSE	1,526.82	12,745.64
	515200 FICA EXPENSE	1,406.19	11,365.43
	515400 LIFE & ACCIDENT INS EXP	55.07	450.28
	515500 HEALTH INSURANCE EXPENSE	6,846.13	45,443.22
	Major Account 510000 Total	31,269.28	237,988.25
	Fund 10000 Expenditures Total	31,269.28	237,988.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.46	1,732.39
	521200 COM EXPENSE - VOICE/DATA	170.03	1,068.43
	521500 PUBLICATION & PRINT EXP	801.50	4,063.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,844.56
	522600 JOB APPLICANT EXPENSE	424.79	853.45
	525100 RENT EXP-OFFICE EQUIP	63.26	679.20
	531100 OFFICE SUPPLIES EXPENSE	6.19	1,226.64
	532100 NON-CAPITALIZED EQUIP PU		2,866.03
	534600 ED & RECREATIONAL SUP EX		21.10
	537100 LABORATORY SUP EXP	26.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	7,527.08	9,552.08
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	559100 OTHER OPERATING EXP		21.85
	Major Account 520000 Total	9,207.31	27,959.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.35	1,380.35
	Major Account 570000 Total	1,380.35	1,380.35
	Fund 25040 Expenditures Total	10,587.66	29,339.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,651.70-	5,347,951.18-
	Major Account 480000 Total	66,651.70-	5,347,951.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,821.25-
	Major Account 490000 Total		70,821.25-
	Fund 65060 Revenue Total	66,651.70-	5,418,772.43-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,738.20	5,440,178.65
	Major Account 590000 Total	34,738.20	5,440,178.65
	Fund 65060 Expenditures Total	34,738.20	5,440,178.65
	Subprogram Revenues	66,651.70-	5,418,772.43-
	Subprogram Expenditures	76,595.14	5,707,506.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,923.52	1,467,369.49
	511200 TEMPORARY SALARIES-WAGE	25,070.01	189,394.69
	511900 SUPPLEMENTAL	400.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	8,719.46	103,151.82
	515200 FICA EXPENSE	11,886.16	117,030.21
	515400 LIFE & ACCIDENT INS EXP	400.79	4,378.78
	515500 HEALTH INSURANCE EXPENSE	20,850.67	233,924.89
	Major Account 510000 Total	199,250.61	2,120,049.88
	Fund 10000 Expenditures Total	199,250.61	2,120,049.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		430.00-
	471179 OTHER SERVICES	8,376.25-	73,118.09-
	Major Account 470000 Total	8,376.25-	73,548.09-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	21.66-	2,221.22-
	484900 OTHER PRIVATE SOURCES		27,061.85-
	Major Account 480000 Total	21.66-	29,283.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,260.00-	31,301.90-
	493200 OPERATING TRANSFERS OUT		70,821.25
	Major Account 490000 Total	1,260.00-	39,519.35
	Fund 25040 Revenue Total	9,657.91-	63,311.81-
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	74.66	1,794.60
	521200 COM EXPENSE - VOICE/DATA	572.15	4,102.96
	521300 FREIGHT EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	1,413.08	5,731.75
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,136.20	66,607.59
	522200 CONFERENCE REGISTRATION	130.00	1,420.83
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	10,000.00

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	373.49	3,009.79
	524700 RENT EXP-OTHER REAL PROP	834.85	4,734.85
	525100 RENT EXP-OFFICE EQUIP	160.32	1,398.90
	525500 RENT EXP-OTHER PERS PROP	2,544.55	10,867.93
	526100 REP & MAINT-REAL PROPERT		22,502.83
	527100 REP & MAINT-OFFICE EQUIP	415.50	10,484.62
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527600 REP & MAINT-HOUSE/INST E	1,505.34	1,505.34
	527800 REP & MAINT-OTHER PROPER		6,375.03
	531100 OFFICE SUPPLIES EXPENSE	148.33	3,918.21
	532100 NON-CAPITALIZED EQUIP PU		59,581.46
	533100 HOUSEHOLD & INSTIT EXP	71.38	14,506.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,109.00	6,348.15
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	3,832.93	191,370.48
	535100 MEDICAL SUPPLIES		14,171.07
	538100 VEHICLE & EQUIP SUP EXP		166.64
	543100 IT CONSULTING-APPLICATIONS		330.00
	544200 NURSING SERVICES	840.00	840.00
	546800 VETERINARY SERVICES		187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	9,735.00	50,581.50
	555100 DATA PROC SOFTW LIC FEE	44.94	12,670.21
	559100 OTHER OPERATING EXP	1,118.96	3,782.17
	Major Account 520000 Total	31,060.68	511,075.24
	570000 Travel Expenses		
	571100 LODGING	59,355.87	107,478.38
	571800 MEALS - TRAVEL STATUS		25.19
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO	21,779.88	108,195.17
	573100 STATE-OWNED TRANSPORT	2,550.10	9,842.00
	574500 PERSONAL VEHICLE MILEAGE	2,114.80	15,698.40
	575100 MISC TRAVEL EXPENSE	7,110.64	7,687.24
	Major Account 570000 Total	92,911.29	249,164.83
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	123,971.97	777,218.79

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		81,889.62-
	Major Account 480000 Total		81,889.62-
	Fund 65060 Revenue Total		81,889.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.84	1,073.81
	521200 COM EXPENSE - VOICE/DATA		128.43
	521500 PUBLICATION & PRINT EXP		623.18
	521900 AWARDS EXPENSE	83.20	362.90
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		495.00
	526100 REP & MAINT-REAL PROPERT		5,561.00
	533100 HOUSEHOLD & INSTIT EXP	108.91	9,622.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,650.20	5,922.00
	534600 ED & RECREATIONAL SUP EX	2,262.19	57,773.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	16.41	238.64
	Major Account 520000 Total	4,270.75	83,451.05
	570000 Travel Expenses		
	571100 LODGING	66.17	841.94
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE	1,867.35	1,977.35
	Major Account 570000 Total	1,933.52	2,899.29
	Fund 65060 Expenditures Total	6,204.27	86,350.34
	Subprogram Revenues	9,657.91-	145,201.43-
	Subprogram Expenditures	329,426.85	2,983,619.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		265.00-
	472100 SALE OF SUP & MAT	30.00-	1,880.00-
	Major Account 470000 Total	30.00-	2,145.00-
	Fund 25040 Revenue Total	30.00-	2,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	56,456.92
	515100 RETIREMENT PLANS EXPENSE	428.13	4,516.54
	515200 FICA EXPENSE	354.23	3,721.68
	515400 LIFE & ACCIDENT INS EXP	17.89	191.36
	515500 HEALTH INSURANCE EXPENSE	2,020.36	22,100.94
	Major Account 510000 Total	8,172.25	86,987.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.75
	521200 COM EXPENSE - VOICE/DATA	24.28	266.07
	521500 PUBLICATION & PRINT EXP	37.96	177.07
	522100 DUES & SUBSCRIPTION EXP		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	649.40
	531100 OFFICE SUPPLIES EXPENSE		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	188.38	4,040.26
	546900 OTHER MEDICAL SERVICES		31,735.00
	Major Account 520000 Total	312.98	38,017.04
	Fund 25040 Expenditures Total	8,485.23	125,004.48
	Subprogram Revenues	30.00-	2,145.00-
	Subprogram Expenditures	8,485.23	125,004.48
	Program Revenues	83,857.99-	6,214,145.14-
	Program Expenditures	625,676.85	11,435,727.92

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	89,537.80	930,839.75
	511200 TEMPORARY SALARIES-WAGE	147.87	1,303.11
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	7,163.01	74,467.09
	515200 FICA EXPENSE	6,532.90	62,564.66
	515400 LIFE & ACCIDENT INS EXP	245.68	2,546.18
	515500 HEALTH INSURANCE EXPENSE	13,184.92	140,745.72
	Major Account 510000 Total	116,912.18	1,213,566.51
	Fund 10000 Expenditures Total	116,912.18	1,213,566.51
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	31.96	573.59
	521200 COM EXPENSE - VOICE/DATA	2,865.97	12,399.07
	521500 PUBLICATION & PRINT EXP	287.83	2,990.50
	521700 1099 ROYALTY PAYMENTS		3,062.58
	522100 DUES & SUBSCRIPTION EXP	12,593.00	30,399.25
	522200 CONFERENCE REGISTRATION		7,399.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,300.58
	525100 RENT EXP-OFFICE EQUIP	232.33	2,517.95
	525500 RENT EXP-OTHER PERS PROP	157.92	813.70
	531100 OFFICE SUPPLIES EXPENSE	47.99	1,402.08
	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	161.22	960.90
	541500 LEGAL SERVICES EXPENSE	3,291.84	14,085.50
	549200 JANITORIAL/SECURITY SRVS	1,235.25	4,974.75
	554900 OTHER CONTRACTUAL SERVICES	40,350.00	220,786.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	61,255.31	314,373.82
	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	448.26	1,763.21
	571800 MEALS - TRAVEL STATUS		100.00
	574500 PERSONAL VEHICLE MILEAGE		157.60
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	464.26	2,036.81
	Fund 25040 Expenditures Total	61,719.57	316,735.56
	Subprogram Expenditures	178,631.75	1,530,302.07

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	380,159.74
	511200 TEMPORARY SALARIES-WAGE		197.22-
	515100 RETIREMENT PLANS EXPENSE	2,786.24	30,412.91
	515200 FICA EXPENSE	2,340.75	25,559.31
	515400 LIFE & ACCIDENT INS EXP	113.47	1,229.71
	515500 HEALTH INSURANCE EXPENSE	10,924.93	121,003.53
	Major Account 510000 Total	50,993.21	558,167.98
	Fund 10000 Expenditures Total	50,993.21	558,167.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.08	27.05
	Major Account 450000 Total	3.08	27.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,739.86-	314,921.98-
	484100 OPERATING DONATIONS & CO	2,567.91-	32,482.25-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	7,500.00	63,090.00
	Major Account 480000 Total	28,807.77-	316,318.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	28,804.69-	277,011.53-
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	99.70	6,201.78
	521101 POSTAGE CHARGES	43.68	733.30
	521200 COM EXPENSE - VOICE/DATA	173.05	1,460.67
	521500 PUBLICATION & PRINT EXP	443.04	2,983.81
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,854.15
	531100 OFFICE SUPPLIES EXPENSE	85.29	974.88
	532100 NON-CAPITALIZED EQUIP PU	850.00	3,276.60
	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		25,381.66
	554900 OTHER CONTRACTUAL SERVICES		2,017.70
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	559100 OTHER OPERATING EXP	3,666.90-	105,799.02
	Major Account 520000 Total	1,801.23-	180,047.82
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	1,801.23-	211,641.89
	Subprogram Revenues	28,804.69-	277,011.53-
	Subprogram Expenditures	49,191.98	769,809.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,861.64	293,380.23
	511200 TEMPORARY SALARIES-WAGE	11,416.78	117,946.15
	515100 RETIREMENT PLANS EXPENSE	2,228.92	23,000.29
	515200 FICA EXPENSE	2,609.27	27,938.71
	515400 LIFE & ACCIDENT INS EXP	91.48	967.00
	515500 HEALTH INSURANCE EXPENSE	6,403.96	63,433.52
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	50,612.05	742,726.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	50,612.05	909,192.27
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	37.12-	392.78-
	Major Account 470000 Total	37.12-	392.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.03-	14,449.75-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total	171.03-	53,729.80-
	Fund 25040 Revenue Total	208.15-	54,121.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,893.22
	515200 FICA EXPENSE		756.85
	515501 HEALTH/FACULTY - 10 MO P	10,716.01	100,993.43
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	10,716.01	131,827.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,825.21-	6,243.11
	521200 COM EXPENSE - VOICE/DATA	2,189.88-	8,949.53
	521300 FREIGHT EXPENSE		3.94
	521500 PUBLICATION & PRINT EXP	11,242.23-	11,041.02
	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	57.00	7,550.80
	522200 CONFERENCE REGISTRATION		1,025.00
	525100 RENT EXP-OFFICE EQUIP	383.22	18,308.59
	525500 RENT EXP-OTHER PERS PROP	62.29	62.29
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	26.99	1,707.36
	527600 REP & MAINT-HOUSE/INST E	158.38	2,481.44
	531100 OFFICE SUPPLIES EXPENSE	371.17-	16,431.65
	532100 NON-CAPITALIZED EQUIP PU		38,295.03
	533100 HOUSEHOLD & INSTIT EXP	559.01	36,061.06
	534600 ED & RECREATIONAL SUP EX		517.59
	534800 CONST & MAINT SUP EXP		14.99
	534900 MISCELLANEOUS SUP EXP		157.23
	535100 MEDICAL SUPPLIES	890.24	41,837.32
	537100 LABORATORY SUP EXP		83.75
	538100 VEHICLE & EQUIP SUP EXP	1,235.73	2,350.13
	544200 NURSING SERVICES	637.50	2,812.50
	549100 LAUNDRY SERVICES	38.39	432.48
	554900 OTHER CONTRACTUAL SERVICES	6,854.25	48,941.36
	555100 DATA PROC SOFTW LIC FEE	66.32	10,608.92
	556100 INSURANCE EXPENSE		244,417.09
	Major Account 520000 Total	6,659.17-	502,238.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,996.21	29,904.59
	Major Account 570000 Total	1,996.21	29,904.59
	Fund 25040 Expenditures Total	6,053.05	663,970.05
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	433.59-	9,715.03-
	Major Account 480000 Total	433.59-	9,715.03-
	Fund 65060 Revenue Total	433.59-	9,715.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521200 COM EXPENSE - VOICE/DATA	242.88	1,477.48
	531100 OFFICE SUPPLIES EXPENSE	51.00	337.44
	534600 ED & RECREATIONAL SUP EX	24.68	2,705.39
	Major Account 520000 Total	318.56	4,528.56
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,936.75
	Major Account 590000 Total		1,936.75
	Fund 65060 Expenditures Total	318.56	6,465.31
	Subprogram Revenues	641.74	63,836.56
	Subprogram Expenditures	56,983.66	1,579,627.63

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	367,231.26
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	29,378.58
	515200 FICA EXPENSE	2,349.08	25,918.93
	515400 LIFE & ACCIDENT INS EXP	90.71	997.81
	515500 HEALTH INSURANCE EXPENSE	5,831.62	63,787.92
	Major Account 510000 Total	44,476.85	488,964.50
	Fund 10000 Expenditures Total	44,476.85	488,964.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	300.33
	521500 PUBLICATION & PRINT EXP	1.49	8.23
	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	31.49	148,572.87
	Fund 25040 Expenditures Total	31.49	148,572.87
	Subprogram Expenditures	44,508.34	637,537.37

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	259,113.89
	511200 TEMPORARY SALARIES-WAGE	2,093.45	12,069.11
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	1,947.27	20,729.05
	515200 FICA EXPENSE	1,788.78	18,980.12
	515400 LIFE & ACCIDENT INS EXP	74.27	793.61
	515500 HEALTH INSURANCE EXPENSE	5,411.67	60,748.06
	Major Account 510000 Total	35,806.36	374,083.84
	Fund 10000 Expenditures Total	35,806.36	374,083.84
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	624.67	19,911.85
	521200 COM EXPENSE - VOICE/DATA	1,401.07	3,296.71
	521500 PUBLICATION & PRINT EXP	875.67	5,065.09
	522100 DUES & SUBSCRIPTION EXP		1,324.40
	525100 RENT EXP-OFFICE EQUIP	273.06	2,696.55
	527600 REP & MAINT-HOUSE/INST E	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	2,844.12
	532100 NON-CAPITALIZED EQUIP PU	917.00	3,871.96
	534600 ED & RECREATIONAL SUP EX	457.66	1,733.10
	554900 OTHER CONTRACTUAL SERVICES		191,059.71
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	4,646.88	237,570.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.80	494.00
	574500 PERSONAL VEHICLE MILEAGE	28.00	28.00
	Major Account 570000 Total	58.80	522.00
	Fund 25040 Expenditures Total	4,705.68	246,020.96
65060 BEQUESTS TRUST			

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		
	484900 OTHER PRIVATE SOURCES	55,757.78-	612,394.04-
	Major Account 480000 Total	55,757.78-	612,394.04-
	Fund 65060 Revenue Total	55,757.78-	612,394.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,154.76	427,218.01
	511200 TEMPORARY SALARIES-WAGE		13,552.54
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	3,132.37	34,177.28
	515200 FICA EXPENSE	2,833.96	31,121.53
	515400 LIFE & ACCIDENT INS EXP	119.30	1,324.20
	515500 HEALTH INSURANCE EXPENSE	7,266.12	76,823.08
	Major Account 510000 Total	52,606.51	585,316.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	530.00
	522200 CONFERENCE REGISTRATION		4,286.90
	526100 REP & MAINT-REAL PROPERT		688.00
	527600 REP & MAINT-HOUSE/INST E		12,274.00
	531100 OFFICE SUPPLIES EXPENSE		1,011.16
	532100 NON-CAPITALIZED EQUIP PU		5,346.37
	533100 HOUSEHOLD & INSTIT EXP	164.91	4,827.33
	533900 FOOD EXPENSE-INSTITUTIONS	45.00-	
	534600 ED & RECREATIONAL SUP EX	146.15-	4,030.90
	Major Account 520000 Total	323.76	32,994.66
	Fund 65060 Expenditures Total	52,930.27	618,311.30
	Subprogram Revenues	55,757.78-	612,394.04-
	Subprogram Expenditures	93,442.31	1,238,416.10

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	58,585.54	607,625.70
	511200 TEMPORARY SALARIES-WAGE	5,033.72	60,863.65
	511900 SUPPLEMENTAL	400.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	3,485.25	35,856.75
	515200 FICA EXPENSE	4,154.63	43,154.80
	515400 LIFE & ACCIDENT INS EXP	195.23	2,025.16
	515500 HEALTH INSURANCE EXPENSE	12,625.44	139,290.94
	Major Account 510000 Total	84,479.81	893,217.00
	Fund 10000 Expenditures Total	84,479.81	893,217.00
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	626.73	12,874.88
	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	626.73	17,514.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,784.96	58,245.88
	521200 COM EXPENSE - VOICE/DATA	886.96	5,143.37
	521500 PUBLICATION & PRINT EXP	15,530.30	433,654.86
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	40.00	11,224.69
	522200 CONFERENCE REGISTRATION	200.00	2,159.45
	522600 JOB APPLICANT EXPENSE		440.80
	523202 ELECTRICITY	89.65	1,027.59
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP	259.68	359.68
	525100 RENT EXP-OFFICE EQUIP	242.99	2,475.70
	531100 OFFICE SUPPLIES EXPENSE	39.00	2,240.95
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	896.50	24,596.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.98	12,761.49
	533900 FOOD EXPENSE-INSTITUTIONS	670.77	9,067.33
	534600 ED & RECREATIONAL SUP EX	114.46	36,629.95
	554900 OTHER CONTRACTUAL SERVICES	5,617.45	659,061.11
	555100 DATA PROC SOFTW LIC FEE		46,837.49
	559100 OTHER OPERATING EXP		15.32
	Major Account 520000 Total	26,389.70	1,310,182.52
	570000 Travel Expenses		
	571100 LODGING	1,876.56	8,681.07
	571600 MEALS - TAXABLE		49.40
	573100 STATE-OWNED TRANSPORT	932.00	12,936.40
	574500 PERSONAL VEHICLE MILEAGE	181.60	3,230.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	2,990.16	25,137.24
	Fund 25040 Expenditures Total	30,006.59	1,352,833.95
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	114,486.40	2,246,050.95

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	258,046.85
	511200 TEMPORARY SALARIES-WAGE		3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	18,839.80
	515200 FICA EXPENSE	1,718.09	19,115.50
	515400 LIFE & ACCIDENT INS EXP	75.45	843.12
	515500 HEALTH INSURANCE EXPENSE	4,893.94	54,517.77
	Major Account 510000 Total	31,893.31	354,777.13
	Fund 10000 Expenditures Total	31,893.31	354,777.13
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	298.20	6,768.54
	521200 COM EXPENSE - VOICE/DATA	80.68	790.06
	521500 PUBLICATION & PRINT EXP	4,645.68	8,304.45
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	2,126.20
	525500 RENT EXP-OTHER PERS PROP	1,296.00	1,296.00
	531100 OFFICE SUPPLIES EXPENSE	25.99	9,284.85
	532100 NON-CAPITALIZED EQUIP PU	917.00	3,744.60
	533100 HOUSEHOLD & INSTIT EXP		380.90
	534600 ED & RECREATIONAL SUP EX	19,225.75	26,824.68
	554900 OTHER CONTRACTUAL SERVICES	1,520.00	6,138.00
	555100 DATA PROC SOFTW LIC FEE		5,439.00
	Major Account 520000 Total	28,210.63	71,147.28
	Fund 25040 Expenditures Total	28,210.63	74,487.77
	Subprogram Revenues		1,040.00-
	Subprogram Expenditures	60,103.94	429,264.90
	Program Revenues	85,204.21-	1,010,212.13-
	Program Expenditures	597,348.38	8,431,008.89

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	250,792.49
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	20,063.40
	515200 FICA EXPENSE	1,605.91	17,657.35
	515400 LIFE & ACCIDENT INS EXP	66.87	735.57
	515500 HEALTH INSURANCE EXPENSE	5,197.55	56,852.62
	Major Account 510000 Total	31,582.18	347,201.43
	Fund 10000 Expenditures Total	31,582.18	347,201.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	24.46
	521200 COM EXPENSE - VOICE/DATA	253.46	1,571.82
	521500 PUBLICATION & PRINT EXP	160.64	683.28
	525100 RENT EXP-OFFICE EQUIP	90.54	924.50
	527200 REP & MAINT-MOTOR VEHICL		360.65
	527600 REP & MAINT-HOUSE/INST E		458.72
	531100 OFFICE SUPPLIES EXPENSE	6.50	474.20
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	533100 HOUSEHOLD & INSTIT EXP	264.00-	158.94
	534600 ED & RECREATIONAL SUP EX	19.60	929.32
	534800 CONST & MAINT SUP EXP	47.88	83.45
	543200 IT CONSULTING-HW/SW SUPP	99.00	99.00
	549500 HAZARDOUS WASTE DISPOSAL	264.00	264.00
	556100 INSURANCE EXPENSE		21,925.49
	Major Account 520000 Total	680.44	29,955.00
	Fund 25040 Expenditures Total	680.44	29,955.00
	Subprogram Expenditures	32,262.62	377,156.43

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	33,758.90	382,148.39
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	200.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	2,700.71	29,014.82
	515200 FICA EXPENSE	2,434.80	28,231.99
	515400 LIFE & ACCIDENT INS EXP	118.39	1,350.77
	515500 HEALTH INSURANCE EXPENSE	7,048.17	73,815.60
	Major Account 510000 Total	46,260.97	523,483.39
	Fund 10000 Expenditures Total	46,260.97	523,483.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.75	1,601.55
	521300 FREIGHT EXPENSE		133.09
	521500 PUBLICATION & PRINT EXP	30.69	2,562.72
	522100 DUES & SUBSCRIPTION EXP		379.99
	523219 OTHER UTILITY	7,015.87	24,518.23
	525100 RENT EXP-OFFICE EQUIP	17.37	153.45
	525500 RENT EXP-OTHER PERS PROP	67.20	786.38
	526100 REP & MAINT-REAL PROPERT	15,990.57	246,234.24
	527200 REP & MAINT-MOTOR VEHICL		2,191.13
	527600 REP & MAINT-HOUSE/INST E	708.78	60,627.22
	527800 REP & MAINT-OTHER PROPER	868.15	10,895.38
	531100 OFFICE SUPPLIES EXPENSE	51.62	445.75
	532100 NON-CAPITALIZED EQUIP PU		5,717.47
	533100 HOUSEHOLD & INSTIT EXP	3,341.52	25,224.75
	534600 ED & RECREATIONAL SUP EX		85.90
	534800 CONST & MAINT SUP EXP	730.42	18,784.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	96.37	1,309.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,800.00	10,840.00
	548600 PEST CONTROL	171.00	1,953.34
	549200 JANITORIAL/SECURITY SRVS	53.15	615.18
	554900 OTHER CONTRACTUAL SERVICES	20,569.25	120,893.56
	556100 INSURANCE EXPENSE		357.52
	Major Account 520000 Total	52,686.71	536,310.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		112.40
	580000 Capital Outlay		
	588001 LAND		35,331.75
	588002 LAND IMPROVEMENTS	9,338.00	9,338.00
	588003 BUILDINGS	75.48	1,750.78
	Major Account 580000 Total	9,413.48	46,420.53
	Fund 25040 Expenditures Total	62,100.19	587,610.13
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	108,361.16	1,111,093.52

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	24,408.97	284,199.16
	511200 TEMPORARY SALARIES-WAGE	1,063.44	14,640.44
	515100 RETIREMENT PLANS EXPENSE	1,844.01	21,290.77
	515200 FICA EXPENSE	1,706.33	19,920.58
	515400 LIFE & ACCIDENT INS EXP	88.91	1,069.16
	515500 HEALTH INSURANCE EXPENSE	10,897.23	125,910.44
	Major Account 510000 Total	40,008.89	467,030.55
	Fund 10000 Expenditures Total	40,008.89	467,030.55
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	272.79	1,422.36
	521500 PUBLICATION & PRINT EXP	461.15	2,090.39
	525100 RENT EXP-OFFICE EQUIP	5.79	51.15
	527200 REP & MAINT-MOTOR VEHICL	167.98	325.18
	527600 REP & MAINT-HOUSE/INST E	324.99	1,102.36
	527800 REP & MAINT-OTHER PROPER		3.99
	532100 NON-CAPITALIZED EQUIP PU		5,647.06
	533100 HOUSEHOLD & INSTIT EXP	4,146.38	39,999.10
	534800 CONST & MAINT SUP EXP		83.76
	534900 MISCELLANEOUS SUP EXP		154.35
	554900 OTHER CONTRACTUAL SERVICES		207.90
	Major Account 520000 Total	5,379.08	51,087.60
	Fund 25040 Expenditures Total	5,379.08	109,867.11
	Subprogram Expenditures	45,387.97	576,897.66

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	15,435.28	116,386.67
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,234.82	9,310.90
	515200 FICA EXPENSE	1,127.89	7,977.73
	515400 LIFE & ACCIDENT INS EXP	23.06	351.36
	515500 HEALTH INSURANCE EXPENSE	1,651.09	34,416.47
	Major Account 510000 Total	19,522.14	168,893.13
	Fund 10000 Expenditures Total	19,522.14	168,893.13
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.77	311.01
	521300 FREIGHT EXPENSE		5.29
	521500 PUBLICATION & PRINT EXP	51.30	230.13
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	14,674.67	169,417.49
	523202 ELECTRICITY	59,559.27	749,365.95
	523203 WATER	4,732.13	62,771.22
	523204 SEWER	10,286.04	97,425.87
	525100 RENT EXP-OFFICE EQUIP	31.18	324.70
	526100 REP & MAINT-REAL PROPERT		125,185.65
	527200 REP & MAINT-MOTOR VEHICL		36.00
	527600 REP & MAINT-HOUSE/INST E	3,373.39	88,110.10
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532100 NON-CAPITALIZED EQUIP PU		4,294.24
	533100 HOUSEHOLD & INSTIT EXP	165.86	8,458.75
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP	5,258.81	7,445.42
	534900 MISCELLANEOUS SUP EXP		197.53
	538100 VEHICLE & EQUIP SUP EXP		28,477.57
	548700 REFUSE/RECYCLING	4,134.86	48,556.41
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	31,731.38
	Major Account 520000 Total	103,798.86	1,422,656.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	276.00	276.00
	Major Account 570000 Total	276.00	276.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.12
	Major Account 580000 Total		6,632.12

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	104,074.86	1,429,565.03
	Subprogram Expenditures	123,597.00	1,598,458.16

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	7,528.11	99,542.67
	511200 TEMPORARY SALARIES-WAGE	1,828.06	21,703.06
	515100 RETIREMENT PLANS EXPENSE	602.26	7,963.55
	515200 FICA EXPENSE	542.33	7,134.86
	515400 LIFE & ACCIDENT INS EXP	26.25	300.21
	515500 HEALTH INSURANCE EXPENSE	2,648.75	32,638.85
	Major Account 510000 Total	13,175.76	169,283.20
	Fund 10000 Expenditures Total	13,175.76	169,283.20
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	17.32	189.72
	521500 PUBLICATION & PRINT EXP	121.33	828.57
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP	23.24	205.30
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL	278.97-	836.77
	527600 REP & MAINT-HOUSE/INST E	531.53	1,156.37
	527800 REP & MAINT-OTHER PROPER	1,276.00	5,795.60
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	149.93	2,681.78
	534500 AGRICULTURAL SUPPLIES EX	390.00	9,926.40
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	712.02	7,549.24
	556100 INSURANCE EXPENSE		594.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,942.40	68,012.89

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
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		98.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	2,942.40	97,330.42
	Subprogram Expenditures	16,118.16	266,613.62

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	49,889.20-	509,205.01-
	Major Account 480000 Total	49,889.20-	509,205.01-
	Fund 65060 Revenue Total	49,889.20-	509,205.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,889.20	509,205.01
	Major Account 580000 Total	49,889.20	509,205.01
	Fund 65060 Expenditures Total	49,889.20	509,205.01
	Subprogram Revenues	49,889.20-	509,205.01-
	Subprogram Expenditures	49,889.20	509,205.01
	Program Revenues	49,889.20-	513,101.12-
	Program Expenditures	375,616.11	4,439,424.40

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	69.56-	2,067.24-
	484900 OTHER PRIVATE SOURCES	115.82-	58,442.74-
	Major Account 480000 Total	185.38-	60,509.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,942.00
	Fund 45040 Total		33,942.00
	Fund 45040 Revenue Total	185.38-	60,509.98-
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	185.38-	26,567.98-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	111,750.00
	Major Account 590000 Total	2,000.00	111,750.00
	Fund 10000 Expenditures Total	2,000.00	111,750.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,082.00-	1,035,685.00-
	Major Account 460000 Total	40,082.00-	1,035,685.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,670.95	5,200.50
	471169 TUITION WAIVER	10,592.71	146,795.49
	471170 TUITION WAIVER-CONTRA	6,766.00	3,658,268.00
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total	19,029.66	3,809,363.99
	Fund 25040 Revenue Total	21,052.34-	2,773,678.99
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,000.00
	599100 OTHER GOVERNMENT AID	1,470.00	987,248.00
	Major Account 590000 Total	1,470.00	1,065,248.00
	Fund 25040 Expenditures Total	1,470.00	1,065,248.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,629.18	75,002.76
	Major Account 510000 Total	8,629.18	75,002.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,600.00
	Major Account 520000 Total		5,600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,438.00	13,906,087.00
	599100 OTHER GOVERNMENT AID	1,414,860.00	6,273,407.50
	Major Account 590000 Total	1,433,298.00	20,179,494.50
	Fund 40000 Expenditures Total	1,441,927.18	20,260,097.26
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	768.68-
	484300 TRUST PRINCIPAL	23,549.00-	966,352.00-
	484900 OTHER PRIVATE SOURCES		30,758.65-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	23,550.05-	997,259.93-

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	23,550.05-	997,259.93-
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	44,602.39-	1,776,419.06
	Subprogram Expenditures	1,445,397.18	22,414,656.91

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	44,787.77-	1,854,443.08
	Program Expenditures	1,445,397.18	22,414,656.91

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	76,369.61	179,559.85
	Major Account 480000 Total	76,369.61	179,559.85
	Fund 55040 Revenue Total	76,369.61	179,559.85
	Subprogram Revenues	76,369.61	179,559.85

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,306.00
	532100 NON-CAPITALIZED EQUIP PU	7,646.40	123,827.66
	533100 HOUSEHOLD & INSTIT EXP	4,140.00	7,635.36
	Major Account 520000 Total	11,786.40	134,769.02
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26,400.00	26,400.00
	Major Account 570000 Total	26,400.00	26,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,300.00
	Major Account 590000 Total		6,300.00
	Fund 40000 Expenditures Total	38,186.40	167,469.02
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,676.92-	20,167.17-
	Major Account 470000 Total	2,676.92-	20,167.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.64-	20,372.63-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,100,000.00-
	486300 CLEARING ACCOUNT	75,102.38-	20,920.20-
	Major Account 480000 Total	476,041.02-	4,142,306.57-
	Fund 55040 Revenue Total	478,717.94-	4,162,473.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,197.08	1,300,543.18
	511200 TEMPORARY SALARIES-WAGE	24,325.30	280,843.32
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	300.00	3,650.00
	515100 RETIREMENT PLANS EXPENSE	8,219.66	92,682.59
	515200 FICA EXPENSE	8,119.22	94,333.63
	515400 LIFE & ACCIDENT INS EXP	407.65	4,461.18
	515500 HEALTH INSURANCE EXPENSE	37,904.77	397,215.24
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	195,473.68	2,190,320.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	1,639.72
	521200 COM EXPENSE - VOICE/DATA	5,255.61	38,345.85
	521300 FREIGHT EXPENSE		361.10
	521400 CIO CHARGES	548.91	7,210.46

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		
	521500 PUBLICATION & PRINT EXP	1,058.12	12,733.18
	521700 1099 ROYALTY PAYMENTS		2,973.36
	522100 DUES & SUBSCRIPTION EXP	372.00	2,943.13
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE		1,264.86
	523201 NATURAL GAS	14,758.86	150,632.85
	523202 ELECTRICITY	39,494.21	497,247.04
	523203 WATER	3,652.61	36,874.39
	523204 SEWER	9,143.89	83,373.35
	524600 RENT EXPENSE-BUILDINGS	38,655.00	211,815.00
	525100 RENT EXP-OFFICE EQUIP	2,017.58	4,706.70
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERTY	3,726.33	217,712.33
	527200 REP & MAINT-MOTOR VEHICL		2,265.17
	527400 REP & MAINT-DATA PROC	1,033.20	4,557.11
	527500 REP & MAINT-COMM EQUIP		13,310.28
	527600 REP & MAINT-HOUSE/INST E	5,155.12	90,258.56
	527800 REP & MAINT-OTHER PROPER	742.50	5,203.42
	531100 OFFICE SUPPLIES EXPENSE	80.71	2,647.27
	532100 NON-CAPITALIZED EQUIP PU	577.68	60,048.65
	533100 HOUSEHOLD & INSTIT EXP	8,259.26	97,133.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,524.05	8,099.64
	534500 AGRICULTURAL SUPPLIES EX		7,361.52
	534600 ED & RECREATIONAL SUP EX	859.84	15,187.34
	534800 CONST & MAINT SUP EXP	2,294.17	28,348.51
	534900 MISCELLANEOUS SUP EXP		223.24
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP		28,770.52
	539200 DEBT SERVICE EXPENSE	3,975.00	3,975.00
	541100 ACCTG & AUDITING SERVICES		19,500.00
	541500 LEGAL SERVICES EXPENSE		594.00
	543100 IT CONSULTING-APPLICATIONS		15,751.04
	543200 IT CONSULTING-HW/SW SUPP		33,972.63
	543300 IT CONSULTING-OTHER		5,197.17
	547500 MAILING SERVICES	113.90	113.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.84
	548600 PEST CONTROL		8,642.68
	548700 REFUSE/RECYCLING	7,558.00	76,259.16

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		
	549100 LAUNDRY SERVICES		21,150.36
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	183,575.40
	555100 DATA PROC SOFTW LIC FEE	6,400.00	146,346.09
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		61,009.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	158,939.19	2,213,875.55
	570000 Travel Expenses		
	571100 LODGING		10,938.73
	574500 PERSONAL VEHICLE MILEAGE		462.00
	Major Account 570000 Total		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-
	Major Account 590000 Total		6,300.00-
	Fund 55040 Expenditures Total	354,412.87	4,433,131.42
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,700.26-	94,874.85-
	484900 OTHER PRIVATE SOURCES		1,600,000.00-
	Major Account 480000 Total	9,700.26-	1,694,874.85-
	Fund 55041 Revenue Total	9,700.26-	1,694,874.85-
	Subprogram Revenues	488,418.20-	5,857,348.59-
	Subprogram Expenditures	392,599.27	4,600,600.44
	Program Revenues	412,048.59-	5,677,788.74-
	Program Expenditures	392,599.27	4,600,600.44

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	89.70-	1,737.77-
	Major Account 480000 Total	89.70-	1,737.77-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	89.70-	301,737.77-
	Subprogram Revenues	89.70-	301,737.77-

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	89.70-	301,737.77-
	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	18,500.00-	42,321.67-
	Major Account 480000 Total	18,500.00-	42,321.67-
	Fund 65030 Revenue Total	18,500.00-	42,321.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,961.30
	532100 NON-CAPITALIZED EQUIP PU		459.58
	534800 CONST & MAINT SUP EXP		3,860.37
	542500 ENG & ARCH SERVICES		18,500.00
	Major Account 520000 Total		42,781.25
	Fund 65030 Expenditures Total		42,781.25
	Subprogram Revenues	18,500.00-	42,321.67-
	Subprogram Expenditures		59,041.25
	Program Revenues	18,500.00-	42,321.67-
	Program Expenditures		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
	531100 OFFICE SUPPLIES EXPENSE	283.46	283.46
	532100 NON-CAPITALIZED EQUIP PU		155.06
	533100 HOUSEHOLD & INSTIT EXP		188.16
	542500 ENG & ARCH SERVICES	729.00-	699.00
	Major Account 520000 Total	445.54-	1,789.43
	580000 Capital Outlay		
	588003 BUILDINGS	394,395.81	3,362,398.29
	Major Account 580000 Total	394,395.81	3,362,398.29
	Fund 25041 Expenditures Total	393,950.27	3,364,187.72
	Subprogram Expenditures	393,950.27	3,364,187.72
	Program Expenditures	393,950.27	3,364,187.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,716.70
	534800 CONST & MAINT SUP EXP		6,579.11
	542500 ENG & ARCH SERVICES		232,198.12
	Major Account 520000 Total		241,493.93
	Fund 25050 Expenditures Total		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		268,087.98
	Program Revenues		4,809.93-
	Program Expenditures		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		
	542500 ENG & ARCH SERVICES	2,970.00	2,970.00
	Major Account 520000 Total	2,970.00	2,970.00
	580000 Capital Outlay		
	588003 BUILDINGS	224,935.55	225,853.71
	Major Account 580000 Total	224,935.55	225,853.71
	Fund 25041 Expenditures Total	227,905.55	228,823.71
	Subprogram Expenditures	227,905.55	228,823.71
	Program Expenditures	227,905.55	228,823.71

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	28,079.60-	229,420.13-
	484900 OTHER PRIVATE SOURCES		18,410,000.00-
	Major Account 480000 Total	28,079.60-	18,639,420.13-
	Fund 64990 Revenue Total	28,079.60-	18,639,420.13-
	Subprogram Revenues	28,079.60-	18,639,420.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
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	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
	Subprogram Revenues		1,080,000.00-
	Subprogram Expenditures	641,250.00	2,565,000.00
	Program Revenues	28,079.60-	19,719,420.13-
	Program Expenditures	641,250.00	2,565,000.00

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	97,242.46-	2,290,571.98-
	471106 STUDENT ACTIVITY FEE	156.00	3,589.44
	471109 TUITION OTHER	5,692.24	7,383.46
	471140 OTHER STUDENT FEES		1,753.97
	Major Account 470000 Total	91,394.22-	2,277,845.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,450.02-	70,184.08-
	485100 FINES FORFEITS & PENALTI	429.34	4,751.48
	Major Account 480000 Total	7,020.68-	65,432.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	1,330,000.00
	Major Account 490000 Total	250,000.00	1,330,000.00
	Fund 55050 Revenue Total	151,585.10	1,013,277.71-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	5,000.00	17,500.00
	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	5,000.00	31,375.00
	Fund 55050 Expenditures Total	5,000.00	31,375.00
	Subprogram Revenues	151,585.10	1,013,277.71-
	Subprogram Expenditures	5,000.00	31,375.00
	Program Revenues	151,585.10	1,013,277.71-
	Program Expenditures	5,000.00	31,375.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.17-	12,401.15-
	Major Account 480000 Total	1,210.17-	12,401.15-
	Fund 25090 Revenue Total	1,210.17-	12,401.15-
	Subprogram Revenues	1,210.17-	12,401.15-
	Program Revenues	1,210.17-	12,401.15-

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	205,823.89	1,000,000.00
	Major Account 520000 Total	205,823.89	1,000,000.00
	Fund 25050 Expenditures Total	205,823.89	1,000,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	30,851.11	30,851.11
	542500 ENG & ARCH SERVICES		71,547.86-
	Major Account 520000 Total	30,851.11	40,696.75-
	Fund 64980 Expenditures Total	30,851.11	40,696.75-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 65050 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 65050 Expenditures Total		75,000.00
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	236,675.00	1,034,303.25
	Program Revenues		75,000.00-
	Program Expenditures	236,675.00	1,034,303.25

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	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55080 Revenue Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,742.66
	533100 HOUSEHOLD & INSTIT EXP	252.34	3,227.24
	Major Account 520000 Total	252.34	11,969.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		453,861.25
	588003 BUILDINGS	155.00	4,508.00
	Major Account 580000 Total	155.00	458,369.25
	Fund 55080 Expenditures Total	407.34	470,339.15
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	250,000.00-	414,101.96-
	Subprogram Expenditures	407.34	634,441.11
	Program Revenues	250,000.00-	414,101.96-
	Program Expenditures	407.34	634,441.11

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	22.95-	235.74-
	Major Account 480000 Total	22.95-	235.74-
	Fund 25080 Revenue Total	22.95-	235.74-
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	146,939.70	1,798,601.14
	Major Account 520000 Total	146,939.70	1,798,601.14
	Fund 65030 Expenditures Total	146,939.70	1,798,601.14
	Subprogram Revenues	22.95-	1,911,836.20-
	Subprogram Expenditures	146,939.70	1,798,601.14
	Program Revenues	22.95-	1,911,836.20-
	Program Expenditures	146,939.70	1,798,601.14
	Agency Revenues	2,880,487.05-	80,505,628.33-
	Agency Expenditures	11,328,327.21	157,803,674.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,506,492.04-	1,798,637.29-
	Major Account 480000 Total	1,506,492.04-	1,798,637.29-
	Fund 25020 Revenue Total	1,506,492.04-	1,798,637.29-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,464,721.47	4,006,427.05-
	Major Account 480000 Total	1,464,721.47	4,006,427.05-
	Fund 25110 Revenue Total	1,464,721.47	4,006,427.05-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	298,947.08-	874,341.22-
	Major Account 480000 Total	298,947.08-	874,341.22-
	Fund 25140 Revenue Total	298,947.08-	874,341.22-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,961.91	370,812.27-
	Major Account 480000 Total	51,961.91	370,812.27-
	Fund 25150 Revenue Total	51,961.91	370,812.27-
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-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,979.34-	4,979.34-
	Major Account 480000 Total	4,979.34-	4,979.34-
	Fund 40000 Revenue Total	4,979.34-	4,979.34-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,828.14-	109,828.14-
	Major Account 480000 Total	9,828.14-	109,828.14-
	Fund 45150 Revenue Total	9,828.14-	109,828.14-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	983.54	177.00
	Major Account 480000 Total	983.54	177.00
	Fund 45170 Revenue Total	983.54	177.00

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	82,744.72	178,032.15-
	Major Account 480000 Total	82,744.72	178,032.15-
	Fund 55020 Revenue Total	82,744.72	178,032.15-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,029,666.57-	5,653,111.71-
	Major Account 480000 Total	3,029,666.57-	5,653,111.71-
	Fund 55110 Revenue Total	3,029,666.57-	5,653,111.71-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	911,994.38-	1,435,555.44-
	Major Account 480000 Total	911,994.38-	1,441,881.04-
	Fund 55140 Revenue Total	911,994.38-	1,441,881.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,109.45	1,323,571.49
	Major Account 480000 Total	18,109.45	1,323,571.49
	Fund 55150 Revenue Total	18,109.45	1,323,571.49
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,415.92-	44,515.92-
	Major Account 480000 Total	44,415.92-	44,515.92-
	Fund 55190 Revenue Total	44,415.92-	44,515.92-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,760.39	41,813.05-
	Major Account 480000 Total	22,760.39	41,813.05-
	Fund 65020 Revenue Total	22,760.39	41,813.05-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	212,155.35-	1,137,573.67-
	Major Account 480000 Total	212,155.35-	1,137,573.67-
	Fund 65120 Revenue Total	212,155.35-	1,137,573.67-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,495.98	157,799.68-
	Major Account 480000 Total	14,495.98	157,799.68-

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	14,495.98	157,799.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,422,857.33-	8,597,716.15-
	Major Account 480000 Total	3,422,857.33-	8,597,716.15-
	Fund 65150 Revenue Total	3,422,857.33-	8,597,716.15-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,018.91	2,292.11-
	Major Account 480000 Total	1,018.91	2,292.11-
	Fund 65510 Revenue Total	1,018.91	2,292.11-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658.30-	886.30-
	Major Account 480000 Total	658.30-	886.30-
	Fund 65530 Revenue Total	658.30-	886.30-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,273,118.38	250,322.19-
	Major Account 480000 Total	9,273,118.38	250,322.19-
	Fund 76551 Revenue Total	9,273,118.38	250,322.19-
	Subprogram Revenues	1,487,920.30	23,479,110.69-
	Program Revenues	1,487,920.30	23,479,110.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,989.80	5,607,414.79
	511200 TEMPORARY SALARIES-WAGE	35,816.86	250,398.14
	511300 OVERTIME PAYMENTS		618.65
	515100 RETIREMENT PLANS EXPENSE	47,967.21	400,677.38
	515200 FICA EXPENSE	49,152.91	380,793.23
	515400 LIFE & ACCIDENT INS EXP	653.71	5,264.32
	515500 HEALTH INSURANCE EXPENSE	90,950.82	700,168.16
	Major Account 510000 Total	909,531.31	7,345,334.67
	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		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		50,148.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	Major Account 590000 Total		250.00
	Fund 10000 Expenditures Total	909,531.31	7,395,733.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00
	493200 OPERATING TRANSFERS OUT	5,448.00	58,407.30
	Major Account 490000 Total	5,448.00	88,407.30
	Fund 25110 Revenue Total	5,448.00	88,407.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,142,767.05
	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

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2,053.04
	515500 HEALTH INSURANCE EXPENSE	2,877.84	278,813.66
	516200 TUITION ASSISTANCE	11,487.00	21,135.00
	516400 UNEMPLOYM COMP INS EXP		320.41
	516500 WORKERS COMP PREMIUMS		4,954.01
	Major Account 510000 Total	14,364.84	2,848,594.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.75	1,098.66
	521200 COM EXPENSE - VOICE/DATA	6,709.57	77,787.15
	521300 FREIGHT EXPENSE	58.67	583.62
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	5,896.07	32,167.84
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXP	11,344.19	250,169.34
	522200 CONFERENCE REGISTRATION	1,905.00	45,480.96
	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		8,170.45
	525100 RENT EXP-OFFICE EQUIP	340.64	3,537.80
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT		4,884.18
	531100 OFFICE SUPPLIES EXPENSE	16,374.85	26,766.97
	533100 HOUSEHOLD & INSTIT EXP	2,877.48	4,184.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,642.77	10,370.52
	534600 ED & RECREATIONAL SUP EX	775.49	5,434.33
	534900 MISCELLANEOUS SUP EXP	168.25	243.25
	534901 DATA PROCESSING SUPPLIES	5,370.08-	29,339.12
	535100 MEDICAL SUPPLIES	677.53-	677.53-
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	24,237.42	597,103.62
	555200 SOFTWARE - NEW PURCHASES	3,500.00	72,295.50
	556100 INSURANCE EXPENSE		39,188.25
	559100 OTHER OPERATING EXP	25.85	9,464.66-
	Major Account 520000 Total	76,086.39	1,240,627.73
	570000 Travel Expenses		
	571100 LODGING		9,177.62-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO		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		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	90,451.23	4,655,754.85
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75	7,533,837.71-
	471101 PROF & TECH GRNT/CONT-ITD		20,337.30-
	472100 SALE OF SUP & MAT		60,895.00-
	Major Account 470000 Total	58.75	7,615,070.01-
	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		3,885,271.42
	493104 TRANS IN-PLANT IMPROVEMEN	9.09-	80,061.59-
	493200 OPERATING TRANSFERS OUT		1,673,580.67
	Major Account 490000 Total	9.09-	5,478,790.50
	Fund 55110 Revenue Total	49.66	2,185,024.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,258.46	1,783,173.21
	511200 TEMPORARY SALARIES-WAGE	12,405.42	142,813.35
	511300 OVERTIME PAYMENTS	.29	423.85
	511900 SUPPLEMENTAL	191.14	3,780.13
	515100 RETIREMENT PLANS EXPENSE	11,895.45	115,110.33
	515200 FICA EXPENSE	13,198.83	136,369.76
	515400 LIFE & ACCIDENT INS EXP	203.71	2,024.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,256.27	291,607.97
	516200 TUITION ASSISTANCE	2,046.00	4,092.00
	516400 UNEMPLOYM COMP INS EXP		435.78
	516500 WORKERS COMP PREMIUMS		6,175.85
	Major Account 510000 Total	243,455.57	2,486,006.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.00	830.88
	521200 COM EXPENSE - VOICE/DATA	3,112.51	31,138.86
	521500 PUBLICATION & PRINT EXP		1,891.95
	522100 DUES & SUBSCRIPTION EXP	1,123.90	30,530.61
	522200 CONFERENCE REGISTRATION	200.00	4,378.04
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	69,287.41
	525100 RENT EXP-OFFICE EQUIP	18.00	316.26
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	1,439.55	64,921.84
	527100 REP & MAINT-OFFICE EQUIP		2,903.74
	531100 OFFICE SUPPLIES EXPENSE	695.04-	7,608.02
	533100 HOUSEHOLD & INSTIT EXP	123.00	770.00
	533900 FOOD EXPENSE-INSTITUTIONS	54.95	54.95
	534600 ED & RECREATIONAL SUP EX		233.60
	534901 DATA PROCESSING SUPPLIES	1,884.73	68,230.93
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	133,611.38-	1,712,722.30-
	555200 SOFTWARE - NEW PURCHASES	678.00	31,003.88
	559100 OTHER OPERATING EXP	67,083.65-	566,196.53-
	Major Account 520000 Total	186,591.12-	1,963,816.09-
	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
	Fund 55110 Expenditures Total	56,864.45	537,519.40
	Subprogram Revenues	5,497.66	2,096,617.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,056,846.99</u>	<u>12,589,007.50</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,892.67	1,950,785.58
	511200 TEMPORARY SALARIES-WAGE	59,052.01	323,344.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	19,118.83	150,797.27
	515200 FICA EXPENSE	21,141.73	157,041.26
	515400 LIFE & ACCIDENT INS EXP	266.47	2,051.28
	515500 HEALTH INSURANCE EXPENSE	39,927.22	312,397.32
	Major Account 510000 Total	383,498.93	2,897,216.71
	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		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		94,522.73
	Fund 10000 Expenditures Total	383,498.93	2,991,739.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	13,242.00-
	Major Account 490000 Total	2,000.00-	13,242.00-
	Fund 25110 Revenue Total	2,000.00-	13,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		879,335.21
	511200 TEMPORARY SALARIES-WAGE		103,843.21
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		57,601.94
	515200 FICA EXPENSE		68,115.62
	515400 LIFE & ACCIDENT INS EXP		776.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,009.08	134,314.30
	516200 TUITION ASSISTANCE	51,399.73	91,073.73
	516400 UNEMPLOYM COMP INS EXP	1.15	116.76
	516500 WORKERS COMP PREMIUMS	40.05	2,314.46
	Major Account 510000 Total	60,450.01	1,337,791.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.44	729.56
	521200 COM EXPENSE - VOICE/DATA	1,069.80	16,516.03
	521300 FREIGHT EXPENSE		93.66
	521500 PUBLICATION & PRINT EXP	2,156.89-	6,610.27
	522100 DUES & SUBSCRIPTION EXP	3,972.00	29,886.19
	522200 CONFERENCE REGISTRATION	989.31	4,521.34
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		398.00
	525100 RENT EXP-OFFICE EQUIP	120.72	409.99
	525500 RENT EXP-OTHER PERS PROP	24.30	217.35
	526100 REP & MAINT-REAL PROPERT	56.25	4,795.17
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	527800 REP & MAINT-OTHER PROPER		735.10
	531100 OFFICE SUPPLIES EXPENSE		1,099.62
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX	335.72	6,985.55
	534800 CONST & MAINT SUP EXP	503.65	3,192.26
	534901 DATA PROCESSING SUPPLIES	134.26	25,282.14
	535100 MEDICAL SUPPLIES		173.69
	537100 LABORATORY SUP EXP		74.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	8.08	85.85
	554900 OTHER CONTRACTUAL SERVICES	5,435.57	64,816.28
	555200 SOFTWARE - NEW PURCHASES	125.00	2,363.75
	556100 INSURANCE EXPENSE		15,088.00
	559100 OTHER OPERATING EXP		72.78
	Major Account 520000 Total	10,693.21	190,390.86
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.55
	572100 COMMERCIAL TRANSPORTATIO		.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		784.00
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total		867.66
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	71,143.22	1,529,271.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,053.20-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total		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		49,886.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.64	1,418.64
	511200 TEMPORARY SALARIES-WAGE	1,086.25	1,120.64
	515100 RETIREMENT PLANS EXPENSE	113.49	113.49
	515200 FICA EXPENSE	103.57	106.24
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	198.26	198.26
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	2,921.18	2,979.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,266.35	2,266.35
	522100 DUES & SUBSCRIPTION EXP		920.00
	526100 REP & MAINT-REAL PROPERT		1,096.20
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	163.33	416.87
	534901 DATA PROCESSING SUPPLIES		23,241.26
	555200 SOFTWARE - NEW PURCHASES		14,534.00
	556100 INSURANCE EXPENSE		43.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	2,429.68	42,643.94
	Fund 55110 Expenditures Total	5,350.86	45,623.08
	Subprogram Revenues	2,000.00-	63,128.69-
	Subprogram Expenditures	459,993.01	4,566,634.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579,652.46	29,087,770.10
	511200 TEMPORARY SALARIES-WAGE	1,361,884.55	8,623,281.73
	511300 OVERTIME PAYMENTS	569.21	3,953.49
	511900 SUPPLEMENTAL	3,390.00	11,578.00
	515100 RETIREMENT PLANS EXPENSE	288,817.05	2,268,095.11
	515200 FICA EXPENSE	294,394.37	2,224,747.97
	515400 LIFE & ACCIDENT INS EXP	3,591.26	29,888.20
	515500 HEALTH INSURANCE EXPENSE	485,584.13	3,972,325.29
	Major Account 510000 Total	6,017,883.03	46,221,639.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,881.40
	521200 COM EXPENSE - VOICE/DATA		21,670.84
	521300 FREIGHT EXPENSE		214.13
	521500 PUBLICATION & PRINT EXP		48,211.74
	522100 DUES & SUBSCRIPTION EXP		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		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
	Major Account 520000 Total		250,505.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.00
	Major Account 570000 Total		335.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	6,017,883.03	46,484,402.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,514.41-
	493200 OPERATING TRANSFERS OUT		201,942.08
	Major Account 490000 Total		140,427.67
	Fund 25110 Revenue Total		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	566,420.37	2,513,356.22
	516200 TUITION ASSISTANCE	1,556,455.96	3,103,155.43
	516400 UNEMPLOYM COMP INS EXP		897.51
	516500 WORKERS COMP PREMIUMS		17,208.86
	Major Account 510000 Total	2,122,876.33	23,615,991.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.09	11,408.88
	521200 COM EXPENSE - VOICE/DATA	7,992.11	253,951.92
	521300 FREIGHT EXPENSE	400.82	4,415.41
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	10,724.58	89,502.05
	521900 AWARDS EXPENSE	538.75	749.25
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	10,564.44	125,789.02
	522200 CONFERENCE REGISTRATION	8,558.00	32,145.44
	522400 SUBSISTENCE		1,073.93
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE		1,719.71

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		
	523202 ELECTRICITY		288.65
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	177.00-	11,984.80
	524600 RENT EXPENSE-BUILDINGS	24,972.66	33,158.97
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	1,287.40	10,261.19
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	349.66	2,442.36
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	14,952.03	246,460.54
	527300 REP & MAINT-MEDICAL EQUI	5,967.50	40,901.93
	527400 REP & MAINT-DATA PROC		1,007.00
	531100 OFFICE SUPPLIES EXPENSE	64.42-	99,928.58
	533100 HOUSEHOLD & INSTIT EXP	172.40-	2,726.38
	533900 FOOD EXPENSE-INSTITUTIONS	517.53	1,882.17
	534500 AGRICULTURAL SUPPLIES EX	92.00	182.00
	534600 ED & RECREATIONAL SUP EX	9,017.90	81,154.92
	534800 CONST & MAINT SUP EXP	921.03	9,666.67
	534900 MISCELLANEOUS SUP EXP		108.52
	534901 DATA PROCESSING SUPPLIES	21,944.39	326,324.30
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	374.16	3,023.55
	537100 LABORATORY SUP EXP	36,236.49	319,836.99
	538100 VEHICLE & EQUIP SUP EXP		741.49
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	9,880.26	452,928.48
	547100 EDUCATIONAL SERVICES	2,954.42	11,764.42
	549200 JANITORIAL/SECURITY SRVS		8,971.02
	554900 OTHER CONTRACTUAL SERVICES	40,828.10	86,874.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,235.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES	288.00	18,646.28
	556100 INSURANCE EXPENSE	1,021.66	232,568.41
	559100 OTHER OPERATING EXP	341.97	8,894.46
	Major Account 520000 Total	211,654.13	2,643,379.28
	570000 Travel Expenses		
	571100 LODGING	129.00	6,834.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,700.88-
	572103 COMERCIAL FARES-FOREIGN		4,424.73-
	573100 STATE-OWNED TRANSPORT	335.00	5,295.74
	574500 PERSONAL VEHICLE MILEAGE		95.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		639.02
	575100 MISC TRAVEL EXPENSE		576.73
	Major Account 570000 Total	464.00	6,315.86
	580000 Capital Outlay		
	588003 BUILDINGS		1,645.00
	588004 EQUIPMENT	14,345.18-	625,247.33
	Major Account 580000 Total	14,345.18-	626,892.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	766.00	45,765.47-
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total	766.00	38,265.47-
	Fund 25110 Expenditures Total	2,321,415.28	26,854,313.93
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,590.97-	1,457,119.29-
	471108 MED/VOC SERV-STATE AG		618.00-
	472100 SALE OF SUP & MAT	47,757.98-	578,350.84-
	472200 REPROD & PUBLICATIONS	5,532.00-	62,705.85-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	87,880.95-	2,099,468.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,328.32-
	484102 RESTRICTED-PROF FEES	2,625.00-	11,375.00-
	484106 INDIRECT COST-PRIVATE		71,406.80-
	484800 ROYALTY REVENUE		149,354.29-
	486400 CASH OVER ADJUSTMENT		2.40-
	Major Account 480000 Total	2,625.00-	247,466.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	1,090.00-	473,215.58-
	493200 OPERATING TRANSFERS OUT		505,490.41
	Major Account 490000 Total	1,090.00-	27,474.83
	Fund 55110 Revenue Total	91,595.95-	2,319,460.96-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,751.59	2,483,754.22
	511200 TEMPORARY SALARIES-WAGE	59,439.85	581,503.50
	511300 OVERTIME PAYMENTS	82.22	1,161.91
	511900 SUPPLEMENTAL	175.00	1,925.00
	515100 RETIREMENT PLANS EXPENSE	15,461.95	166,551.31
	515200 FICA EXPENSE	18,554.95	203,722.92
	515400 LIFE & ACCIDENT INS EXP	254.97	2,778.97
	515500 HEALTH INSURANCE EXPENSE	49,249.89	421,464.82
	516200 TUITION ASSISTANCE	15,233.36	47,622.29
	516400 UNEMPLOYM COMP INS EXP		636.41
	516500 WORKERS COMP PREMIUMS		10,985.93
	Major Account 510000 Total	379,203.78	3,922,107.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.91	2,376.22
	521200 COM EXPENSE - VOICE/DATA	4,596.48	93,580.73
	521300 FREIGHT EXPENSE	219.39	2,346.18
	521400 CIO CHARGES		344.94
	521500 PUBLICATION & PRINT EXP	13,743.88	32,408.67
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	6,757.50-	36,836.73-
	522200 CONFERENCE REGISTRATION	3,182.00-	2,690.95
	522400 SUBSISTENCE		169.86
	522600 JOB APPLICANT EXPENSE	30.00	1,295.00
	523600 INTEREST EXPENSE		210.32
	524600 RENT EXPENSE-BUILDINGS	1,742.22	23,598.03
	525100 RENT EXP-OFFICE EQUIP	1,272.18	9,643.82
	525500 RENT EXP-OTHER PERS PROP	634.36	7,048.02
	526100 REP & MAINT-REAL PROPERT	1,818.57	43,621.75
	527100 REP & MAINT-OFFICE EQUIP	81,856.92	84,726.35
	527200 REP & MAINT-MOTOR VEHICL		868.91
	527300 REP & MAINT-MEDICAL EQUI	13,568.23	193,053.39
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	1,382.63	9,917.00
	533100 HOUSEHOLD & INSTIT EXP	361.61-	361.19
	533900 FOOD EXPENSE-INSTITUTIONS	280.00	353.22-
	534600 ED & RECREATIONAL SUP EX	2,065.59	20,351.62
	534800 CONST & MAINT SUP EXP	2,791.48	23,763.30
	534900 MISCELLANEOUS SUP EXP	17,461.07-	150,610.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,773.73	98,463.74
	534903 RSCH/LAB EQUIP PARTS		751,356.21-
	535100 MEDICAL SUPPLIES	1,177.86	32,641.97
	537100 LABORATORY SUP EXP	17,626.38	584,636.24
	538100 VEHICLE & EQUIP SUP EXP	515.08	775.32
	539951 PURCHASES FOR RESALE	831.50	1,981.02
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	11,594.62-	200,846.54-
	547100 EDUCATIONAL SERVICES	2,504.42-	1,995.58
	549200 JANITORIAL/SECURITY SRVS	70.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	217,928.08-	1,663,406.71-
	555200 SOFTWARE - NEW PURCHASES		4,661.47
	556100 INSURANCE EXPENSE	1.25	3,548.25
	559100 OTHER OPERATING EXP	193.44	25,921.97
	Major Account 520000 Total	106,204.22-	1,474,089.97-
	570000 Travel Expenses		
	571100 LODGING	337.18	2,392.48
	571600 MEALS - TAXABLE	38.85	5.33
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO		1,777.99-
	573100 STATE-OWNED TRANSPORT	44.00	420.13
	574500 PERSONAL VEHICLE MILEAGE	1,037.33	1,977.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE		894.26-
	Major Account 570000 Total	1,457.36	1,894.26
	580000 Capital Outlay		
	588004 EQUIPMENT	16,998.48	328,834.98
	Major Account 580000 Total	16,998.48	328,834.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,216.29-
	599102 NON-TAXABLE STIPENDS		879.00
	Major Account 590000 Total		4,337.29-
	Fund 55110 Expenditures Total	291,455.40	2,774,409.26
	Subprogram Revenues	91,595.95-	2,179,033.29-
	Subprogram Expenditures	8,630,753.71	76,113,125.98

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	1,935,606.33	15,408,153.22
	511200 TEMPORARY SALARIES-WAGE	733,687.27	2,010,251.18
	511300 OVERTIME PAYMENTS	82.36	1,616.76
	515100 RETIREMENT PLANS EXPENSE	187,685.97	1,241,661.50
	515200 FICA EXPENSE	190,532.35	1,010,477.83
	515400 LIFE & ACCIDENT INS EXP	1,499.17	12,414.64
	515500 HEALTH INSURANCE EXPENSE	167,069.40	1,347,367.26
	Major Account 510000 Total	3,216,162.85	21,031,942.39
	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		1,130.00
	522200 CONFERENCE REGISTRATION		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		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		61,644.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00
	Fund 10000 Expenditures Total	3,216,162.85	21,093,617.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,448.00-	75,166.36-
	Major Account 490000 Total	1,448.00-	75,166.36-
	Fund 25110 Revenue Total	1,448.00-	75,166.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269,939.04

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
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	64,751.40	634,573.75
	516200 TUITION ASSISTANCE	375,067.50	674,616.63
	516400 UNEMPLOYM COMP INS EXP		2,268.76
	516500 WORKERS COMP PREMIUMS		39,961.18
	Major Account 510000 Total	439,818.90	8,886,753.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.03	6,857.25
	521200 COM EXPENSE - VOICE/DATA	7,176.07	78,940.92
	521300 FREIGHT EXPENSE	48.72	560.08
	521500 PUBLICATION & PRINT EXP	11,738.13	41,897.52
	521900 AWARDS EXPENSE	2,870.00	7,425.83
	522100 DUES & SUBSCRIPTION EXP	40,762.65	157,565.49
	522200 CONFERENCE REGISTRATION	7,840.00	30,224.40
	522400 SUBSISTENCE	207.95	431.66
	522500 EMPLOYEE MOVING EXPENSE		44,395.73
	522600 JOB APPLICANT EXPENSE	70.00	205.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	955.26	3,896.62
	526100 REP & MAINT-REAL PROPERT	10.00	18,795.04
	531100 OFFICE SUPPLIES EXPENSE	841.30	64,093.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,193.61	5,151.51
	534600 ED & RECREATIONAL SUP EX	476.15	6,807.00
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	53,193.55	136,963.63
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	264.21	14,434.55-
	555200 SOFTWARE - NEW PURCHASES	15,920.00	102,462.15
	556100 INSURANCE EXPENSE		101,489.00
	559100 OTHER OPERATING EXP	77.10	10,927.13
	Major Account 520000 Total	146,537.73	812,484.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,128.92-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,779.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.11
	Major Account 570000 Total		3,355.76-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT	675.00-	33,353.67
	Major Account 580000 Total	675.00-	33,680.55
	Fund 25110 Expenditures Total	585,681.63	9,729,562.74
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		247,223.77-
	471101 PROF & TECH GRNT/CONT-ITD		14,992.87-
	472100 SALE OF SUP & MAT	135.69-	490,491.70-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	135.69-	753,162.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS		18,000.00-
	484106 INDIRECT COST-PRIVATE	1,840.50-	3,372.72-
	484900 OTHER PRIVATE SOURCES		36.37
	Major Account 480000 Total	1,840.50-	21,936.35-
	Fund 55110 Revenue Total	1,976.19-	775,098.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.57	206,718.63
	511200 TEMPORARY SALARIES-WAGE	2,256.00	19,075.08
	515100 RETIREMENT PLANS EXPENSE	693.32	12,389.30
	515200 FICA EXPENSE	1,051.73	14,402.11
	515400 LIFE & ACCIDENT INS EXP	12.71	191.76
	515500 HEALTH INSURANCE EXPENSE	507.03	10,232.59
	516400 UNEMPLOYM COMP INS EXP		46.72
	516500 WORKERS COMP PREMIUMS		690.00
	Major Account 510000 Total	18,312.36	263,746.19
	520000 Operating Expenses		

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.68	5,262.53
	521200 COM EXPENSE - VOICE/DATA	7,179.26	90,355.03
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP		5,576.77
	522100 DUES & SUBSCRIPTION EXP	209.12	18,992.34
	522200 CONFERENCE REGISTRATION		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	1,316.40	4,764.04
	533900 FOOD EXPENSE-INSTITUTIONS	656.88	29,232.59
	534600 ED & RECREATIONAL SUP EX		91,834.38
	534901 DATA PROCESSING SUPPLIES	18,049.36	759.11
	538100 VEHICLE & EQUIP SUP EXP		104.49
	549200 JANITORIAL/SECURITY SRVS	1,503.35	20,983.85
	554900 OTHER CONTRACTUAL SERVICES	7,430.77	178,465.40
	555200 SOFTWARE - NEW PURCHASES		15,645.00
	559100 OTHER OPERATING EXP	96.51	22,608.03
	Major Account 520000 Total	36,495.33	496,974.54
	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	54,807.69	766,912.17
	Subprogram Revenues	3,424.19-	850,265.23-
	Subprogram Expenditures	3,856,652.17	31,628,312.59

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	754,097.01	6,226,010.71
	511200 TEMPORARY SALARIES-WAGE	128,558.46	899,522.54
	511300 OVERTIME PAYMENTS	342.11	3,785.51
	511900 SUPPLEMENTAL	210.00	21,680.00
	515100 RETIREMENT PLANS EXPENSE	54,025.46	440,504.93
	515200 FICA EXPENSE	59,606.06	473,434.61
	515400 LIFE & ACCIDENT INS EXP	810.98	6,355.71
	515500 HEALTH INSURANCE EXPENSE	110,032.01	853,501.95
	Major Account 510000 Total	1,107,682.09	8,924,795.96
	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		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		228,184.26
	Fund 10000 Expenditures Total	1,107,682.09	9,152,980.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,716.62-
	Major Account 490000 Total		110,716.62-
	Fund 25110 Revenue Total		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	97,127.10	512,461.12
	516200 TUITION ASSISTANCE	310,378.75	629,651.75
	516400 UNEMPLOYM COMP INS EXP		72.01
	516500 WORKERS COMP PREMIUMS		1,083.68
	Major Account 510000 Total	407,505.85	4,171,244.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.72	1,342.01
	521200 COM EXPENSE - VOICE/DATA	3,006.95	34,987.09
	521300 FREIGHT EXPENSE	142.13	1,898.00
	521500 PUBLICATION & PRINT EXP	1,304.20	75,158.36
	521900 AWARDS EXPENSE		187.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	155.25	29,086.25
	522200 CONFERENCE REGISTRATION		444.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE		348.80
	525100 RENT EXP-OFFICE EQUIP	195.16	1,090.39
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT		2,225.30
	527400 REP & MAINT-DATA PROC		314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	153.25	13,907.19
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	4,663.38	36,392.43
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	46,945.64	93,043.88
	537100 LABORATORY SUP EXP		88.15
	539951 PURCHASES FOR RESALE		660.59-
	547100 EDUCATIONAL SERVICES	300.00	21,921.50-
	554900 OTHER CONTRACTUAL SERVICES	726.46	10,521.86-
	555200 SOFTWARE - NEW PURCHASES		1,010.00
	556100 INSURANCE EXPENSE		42,903.25
	559100 OTHER OPERATING EXP		186.35

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			
	520000 Operating Expenses		
	Major Account 520000 Total	57,826.14	325,660.17
	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	12,622.00	12,711.90
	Major Account 580000 Total	12,622.00	12,711.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	478,953.99	4,511,706.29
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221.00-	403,247.04-
	472100 SALE OF SUP & MAT	4,000.06-	41,265.10-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	4,221.06-	444,537.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	4,567.50-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484500 REIMB NON-GOVT SOURCES		171.00-
	Major Account 480000 Total	900.00-	4,758.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		281.05-
	493100 OPERATING TRANSFERS IN	500.00-	327,952.45-
	493200 OPERATING TRANSFERS OUT		3,452.05-
	Major Account 490000 Total	500.00-	331,685.55-
	Fund 55110 Revenue Total	5,621.06-	780,981.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.21	45,042.34
	511200 TEMPORARY SALARIES-WAGE	1,896.02	30,395.58
	515100 RETIREMENT PLANS EXPENSE	295.72	3,596.71
	515200 FICA EXPENSE	294.89	4,380.66
	515400 LIFE & ACCIDENT INS EXP	4.70	52.42

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	975.57	10,561.85
	516400 UNEMPLOYM COMP INS EXP		15.06
	516500 WORKERS COMP PREMIUMS		316.24
	Major Account 510000 Total	7,162.11	94,360.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.25	992.57
	521200 COM EXPENSE - VOICE/DATA	799.15	8,301.79
	521300 FREIGHT EXPENSE	5.38	372.05
	521500 PUBLICATION & PRINT EXP	2,619.32	36,731.45
	521700 1099 ROYALTY PAYMENTS	480.00-	308.99-
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	156.75	4,563.19-
	522600 JOB APPLICANT EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS	100.00-	1,840.00-
	524700 RENT EXP-OTHER REAL PROP		6,350.00
	525100 RENT EXP-OFFICE EQUIP	63.33	448.15
	525500 RENT EXP-OTHER PERS PROP	75.24	637.07-
	526100 REP & MAINT-REAL PROPERT	257.20	28.91-
	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	35.00	5,124.19
	533100 HOUSEHOLD & INSTIT EXP	1,045.00	1,685.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,311.00-
	534600 ED & RECREATIONAL SUP EX	3,413.20	152,678.71
	534800 CONST & MAINT SUP EXP	241.21	4,342.68
	534900 MISCELLANEOUS SUP EXP		6,654.48
	534901 DATA PROCESSING SUPPLIES		14,732.35
	535100 MEDICAL SUPPLIES		363.05
	538100 VEHICLE & EQUIP SUP EXP		142.19
	539951 PURCHASES FOR RESALE		8,390.98
	547100 EDUCATIONAL SERVICES		2,387.00
	554900 OTHER CONTRACTUAL SERVICES	19,255.02	39,775.28-
	559100 OTHER OPERATING EXP	83.50	2,289.17
	Major Account 520000 Total	27,497.55	212,411.64
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO	162.50	44,872.46-

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.00	5,112.00
	574500 PERSONAL VEHICLE MILEAGE	252.30	1,213.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	704.80	42,600.50-
	580000 Capital Outlay		
	588004 EQUIPMENT	285.00	32,799.99
	Major Account 580000 Total	285.00	32,799.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		400.00
	Major Account 590000 Total		400.00
	Fund 55110 Expenditures Total	35,649.46	297,371.99
	Subprogram Revenues	5,621.06-	891,697.81-
	Subprogram Expenditures	1,622,285.54	13,962,058.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064,343.34	21,282,245.01
	511200 TEMPORARY SALARIES-WAGE	609,943.66	4,548,757.20
	511300 OVERTIME PAYMENTS	274.28	1,142.22
	515100 RETIREMENT PLANS EXPENSE	162,524.83	1,589,910.44
	515200 FICA EXPENSE	167,971.51	1,525,322.33
	515400 LIFE & ACCIDENT INS EXP	1,944.13	20,485.81
	515500 HEALTH INSURANCE EXPENSE	249,169.82	2,583,948.65
	516500 WORKERS COMP PREMIUMS		9.48
	Major Account 510000 Total	3,256,171.57	31,551,821.14
	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		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		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		13,985.45
	535100 MEDICAL SUPPLIES		568.00
	537100 LABORATORY SUP EXP		30,450.27
	538100 VEHICLE & EQUIP SUP EXP		84.71
	545000 LABORATORY SERVICES		3,575.52
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		7,521.12
	555200 SOFTWARE - NEW PURCHASES		7,621.16
	559100 OTHER OPERATING EXP		843.35
	Major Account 520000 Total		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	3,256,171.57	31,826,321.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	983.99-	32,352.74-
	493200 OPERATING TRANSFERS OUT	983.99	109,129.03
	Major Account 490000 Total		76,776.29
	Fund 25110 Revenue Total		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	166,541.31	604,193.19
	516200 TUITION ASSISTANCE	647,971.72	1,317,954.73
	516400 UNEMPLOYM COMP INS EXP		1,259.93
	516500 WORKERS COMP PREMIUMS		22,886.65
	Major Account 510000 Total	814,513.03	4,253,007.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.39	6,916.39
	521200 COM EXPENSE - VOICE/DATA	17,904.70	188,558.37
	521300 FREIGHT EXPENSE	1,218.35-	10,203.43
	521400 CIO CHARGES		2,173.00
	521500 PUBLICATION & PRINT EXP	2,588.40-	119,775.94
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		157.89
	522000 1099 AWARDS		135.74
	522100 DUES & SUBSCRIPTION EXP	13,225.47	73,842.51

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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		
	522200 CONFERENCE REGISTRATION	2,995.00	21,030.92
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	4,879.68	9,118.00
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS		432,070.10
	524700 RENT EXP-OTHER REAL PROP	3,500.00	3,700.00
	525100 RENT EXP-OFFICE EQUIP	998.84	7,128.54
	525200 RENT EXP-DATA PROC EQUIP		3,590.11
	525500 RENT EXP-OTHER PERS PROP	1,053.37	8,665.05
	526100 REP & MAINT-REAL PROPERT	1,120.16	98,048.29
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,938.07
	527300 REP & MAINT-MEDICAL EQUI	112.93	5,575.53
	527400 REP & MAINT-DATA PROC		269.00
	527800 REP & MAINT-OTHER PROPER	18.09-	2,542.21
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	2,517.40	113,128.88
	533100 HOUSEHOLD & INSTIT EXP	65.17	610.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,732.70	8,486.48
	534500 AGRICULTURAL SUPPLIES EX	62.00	558.00
	534600 ED & RECREATIONAL SUP EX	1,231.74	97,785.92
	534800 CONST & MAINT SUP EXP	1,892.08	35,580.98
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	10,892.72	299,317.24
	535100 MEDICAL SUPPLIES	493.91	3,652.49
	537100 LABORATORY SUP EXP	42,179.30	709,761.54
	538100 VEHICLE & EQUIP SUP EXP	134.08	2,021.38
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	2,782.40	82,155.38
	549200 JANITORIAL/SECURITY SRVS		380.72
	554900 OTHER CONTRACTUAL SERVICES	49,120.38	492,295.79
	555200 SOFTWARE - NEW PURCHASES	7,408.11	17,014.57
	556100 INSURANCE EXPENSE		129,112.00
	559100 OTHER OPERATING EXP	2,277.35	32,603.72
	Major Account 520000 Total	165,842.04	3,081,815.54
	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	251.48	9,122.46
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO	218.22	5,221.08-
	572103 COMERCIAL FARES-FOREIGN		4,683.54-
	573100 STATE-OWNED TRANSPORT	290.67	3,603.95
	574500 PERSONAL VEHICLE MILEAGE	327.41	2,758.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,423.00
	575100 MISC TRAVEL EXPENSE	92.55	162.55
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	1,180.33	8,598.88
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT	32,541.80	325,250.48
	Major Account 580000 Total	32,541.80	332,973.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,082.97	16,721.20
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	7,082.97	17,221.20
	Fund 25110 Expenditures Total	1,021,160.17	7,693,616.20
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		213,920.05-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	67,789.74-	741,066.56-
	474100 GENERAL BUSINESS FEES		17,295.00-
	Major Account 470000 Total	67,789.74-	990,413.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,874.00-	11,178.60-
	483300 EQUIPMENT LEASE OR RENTA	14,300.00-	85,865.40-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	11,070.40-	87,050.33-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	27,244.40-	206,537.60-
	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	7,900.00-	31,557.10-
	493100 OPERATING TRANSFERS IN		107,082.42-
	493200 OPERATING TRANSFERS OUT		15,659.51
	Major Account 490000 Total	7,900.00-	122,980.01-
	Fund 55110 Revenue Total	102,934.14-	1,340,427.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,534.24	1,589,536.07
	511200 TEMPORARY SALARIES-WAGE	64,767.73	806,219.62
	511300 OVERTIME PAYMENTS		382.51
	515100 RETIREMENT PLANS EXPENSE	10,802.86	112,025.97
	515200 FICA EXPENSE	12,815.73	141,164.29
	515400 LIFE & ACCIDENT INS EXP	175.85	1,921.73
	515500 HEALTH INSURANCE EXPENSE	32,170.93	260,755.37
	516200 TUITION ASSISTANCE	61,013.07	122,429.46
	516400 UNEMPLOYM COMP INS EXP		429.66
	516500 WORKERS COMP PREMIUMS		8,742.98
	Major Account 510000 Total	315,280.41	3,043,607.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	443.26
	521200 COM EXPENSE - VOICE/DATA	2,208.45	24,324.92
	521300 FREIGHT EXPENSE	1,012.97	3,660.48
	521500 PUBLICATION & PRINT EXP	114.01	6,659.06
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	800.00-	8,835.21
	522200 CONFERENCE REGISTRATION	400.00	4,697.98
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	132.05	1,747.43
	523202 ELECTRICITY	396.28	6,427.89
	523203 WATER	219.08	1,385.20
	524100 RENT EXPENSE-LAND	137.70	32,403.40
	524600 RENT EXPENSE-BUILDINGS	2,985.79	8,529.79
	524700 RENT EXP-OTHER REAL PROP		152.50
	525100 RENT EXP-OFFICE EQUIP	420.34	3,902.40
	525500 RENT EXP-OTHER PERS PROP	237.30	13,219.85
	525501 AG CONST & SHOP EQ RENTAL		843.00
	526100 REP & MAINT-REAL PROPERT		1,507.88
	527200 REP & MAINT-MOTOR VEHICL	559.69	4,702.65
	527300 REP & MAINT-MEDICAL EQUI	1,751.59	125,032.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	176.41	6,151.23
	533100 HOUSEHOLD & INSTIT EXP	286.01	10,596.97
	533900 FOOD EXPENSE-INSTITUTIONS		6,280.84
	534600 ED & RECREATIONAL SUP EX	48.54	584.04
	534800 CONST & MAINT SUP EXP	6,574.27	73,540.92
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	172.99	43,047.06
	535100 MEDICAL SUPPLIES	403.24	5,667.78
	537100 LABORATORY SUP EXP	35,908.29	289,478.47
	538100 VEHICLE & EQUIP SUP EXP	1,427.99	16,328.60
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	74,811.27-	537,475.67-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	3,428.00
	554900 OTHER CONTRACTUAL SERVICES	233,610.47-	2,651,475.65-
	555200 SOFTWARE - NEW PURCHASES	5,376.50	50,100.63
	559100 OTHER OPERATING EXP	5,065.82-	10,161.99-
	Major Account 520000 Total	253,061.01-	2,431,505.98-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	2,900.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	2,573.75
	580000 Capital Outlay		
	588004 EQUIPMENT	8,191.10	202,301.56
	Major Account 580000 Total	8,191.10	202,301.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.98
	Major Account 590000 Total		7.98
	Fund 55110 Expenditures Total	70,700.50	816,984.97
	Subprogram Revenues	102,934.14-	1,263,650.87-
	Subprogram Expenditures	4,348,032.24	40,336,922.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,781.34	3,407,092.38
	511200 TEMPORARY SALARIES-WAGE	9,157.50	86,295.64
	511300 OVERTIME PAYMENTS	87.36	561.07
	511900 SUPPLEMENTAL	136.00	5,520.54
	515100 RETIREMENT PLANS EXPENSE	13,351.09	256,377.56
	515200 FICA EXPENSE	15,450.21	225,738.26
	515400 LIFE & ACCIDENT INS EXP	173.57	3,122.42
	515500 HEALTH INSURANCE EXPENSE	22,782.86	430,148.43
	Major Account 510000 Total	261,919.93	4,414,856.30
	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		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
	Major Account 520000 Total		102,241.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		352.69
	Major Account 570000 Total		352.69

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		470,000.00
	Major Account 580000 Total		470,000.00
	Fund 10000 Expenditures Total	261,919.93	4,987,450.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,581.13-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total		4,175,783.99
	Fund 25110 Revenue Total		4,175,783.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,494.70	3,958,212.27
	511200 TEMPORARY SALARIES-WAGE	22,872.13	254,670.29
	511300 OVERTIME PAYMENTS	371.77	2,897.45
	511900 SUPPLEMENTAL	200.00	4,196.00
	515100 RETIREMENT PLANS EXPENSE	35,202.24	295,708.84
	515200 FICA EXPENSE	34,803.59	286,006.53
	515400 LIFE & ACCIDENT INS EXP	521.66	4,365.37
	515500 HEALTH INSURANCE EXPENSE	82,265.85	654,809.03
	516200 TUITION ASSISTANCE	16,709.00	48,827.00
	516400 UNEMPLOYM COMP INS EXP		1,201.92
	516500 WORKERS COMP PREMIUMS		17,545.15
	Major Account 510000 Total	662,440.94	5,528,439.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59-	2,630.19
	521200 COM EXPENSE - VOICE/DATA	8,823.44	83,256.75
	521300 FREIGHT EXPENSE	1,127.24	7,217.77
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	1,223.77	167,308.51
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	6,630.72	67,237.09
	522200 CONFERENCE REGISTRATION	1,216.00	18,851.79
	522600 JOB APPLICANT EXPENSE	12,500.00	25,944.87
	523219 OTHER UTILITY		540.16
	524600 RENT EXPENSE-BUILDINGS	1,456.05	16,016.55
	525100 RENT EXP-OFFICE EQUIP	324.32	1,473.96
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	307.20	6,843.79
	526100 REP & MAINT-REAL PROPERT	28,057.12	76,197.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	116,312.00	219,197.79
	527400 REP & MAINT-DATA PROC	269.00	758.00
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	4,487.15	53,188.54
	533100 HOUSEHOLD & INSTIT EXP	27.59	1,576.18
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,665.48
	534600 ED & RECREATIONAL SUP EX	1,707.24-	1,181.84-
	534901 DATA PROCESSING SUPPLIES	44,000.27	105,239.91
	535100 MEDICAL SUPPLIES	159.53	3,265.43
	537100 LABORATORY SUP EXP	10,842.51	84,920.78
	538100 VEHICLE & EQUIP SUP EXP	215.54	800.50
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	25,519.47	112,414.59
	547100 EDUCATIONAL SERVICES		11,708.91
	549200 JANITORIAL/SECURITY SRVS	147.20	1,650.20
	554900 OTHER CONTRACTUAL SERVICES	49,805.93	1,072,656.11
	555200 SOFTWARE - NEW PURCHASES	11,371.66	267,397.10
	556100 INSURANCE EXPENSE		24,713.00
	559100 OTHER OPERATING EXP	470.52	313,391.88
	Major Account 520000 Total	323,580.40	2,782,069.22
	570000 Travel Expenses		
	571100 LODGING	224.18	1,011.82
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	364.00	4,390.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.63-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	588.18	4,064.03
	580000 Capital Outlay		
	588004 EQUIPMENT	1,418.14	295,077.56
	Major Account 580000 Total	1,418.14	295,077.56
	Fund 25110 Expenditures Total	988,027.66	8,609,650.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,255.48-
	Major Account 470000 Total		55,255.48-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,230.00-	14,547.76-
	484800 ROYALTY REVENUE		1,397,725.79-
	Major Account 480000 Total	1,230.00-	1,412,273.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,848.43-
	Major Account 490000 Total		223,848.43-
	Fund 55110 Revenue Total	1,230.00-	1,691,377.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,755.51	620,450.93
	511200 TEMPORARY SALARIES-WAGE	10,166.01	105,839.70
	511300 OVERTIME PAYMENTS	474.66	4,295.60
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE	2,360.12	33,145.81
	515200 FICA EXPENSE	3,713.28	50,543.92
	515400 LIFE & ACCIDENT INS EXP	60.26	733.64
	515500 HEALTH INSURANCE EXPENSE	8,653.99	114,687.98
	516400 UNEMPLOYM COMP INS EXP		182.09
	516500 WORKERS COMP PREMIUMS		2,895.65
	Major Account 510000 Total	72,183.83	933,215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.72
	521200 COM EXPENSE - VOICE/DATA	1,025.74	10,244.44
	521300 FREIGHT EXPENSE	123.18	2,003.05
	521400 CIO CHARGES	3,123.51-	105,366.91-
	521500 PUBLICATION & PRINT EXP	752.02-	2,339.48-
	522100 DUES & SUBSCRIPTION EXP	320.00	11,017.00
	522200 CONFERENCE REGISTRATION	21,000.00	21,438.00
	525100 RENT EXP-OFFICE EQUIP	336.26	3,541.80
	525200 RENT EXP-DATA PROC EQUIP		29,001.03-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	14,314.68	123,854.94
	527200 REP & MAINT-MOTOR VEHICL		395.26
	527300 REP & MAINT-MEDICAL EQUI		24,037.03
	527800 REP & MAINT-OTHER PROPER		135.56
	531100 OFFICE SUPPLIES EXPENSE	6,540.42	7,237.86
	533100 HOUSEHOLD & INSTIT EXP	2,719.94	143,360.61-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04
	534500 AGRICULTURAL SUPPLIES EX	1,093.33	13,940.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	402.21	566.22-
	534800 CONST & MAINT SUP EXP		314.58
	534900 MISCELLANEOUS SUP EXP		356.48
	534901 DATA PROCESSING SUPPLIES		1,414.71
	535100 MEDICAL SUPPLIES	1,153.80	16,398.30
	537100 LABORATORY SUP EXP	59,124.05-	431,624.01-
	538100 VEHICLE & EQUIP SUP EXP	257.83	853.88
	545000 LABORATORY SERVICES	39,106.09-	272,186.89-
	549200 JANITORIAL/SECURITY SRVS	626.94	6,067.70
	554900 OTHER CONTRACTUAL SERVICES	41,391.37	889,281.64
	555200 SOFTWARE - NEW PURCHASES	150.00-	5,196.00-
	559100 OTHER OPERATING EXP	233.87-	26,650.63-
	Major Account 520000 Total	11,183.84-	116,231.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,375.00	7,863.59
	Major Account 570000 Total	1,375.00	7,863.59
	580000 Capital Outlay		
	588004 EQUIPMENT	3,045.38	20,178.67
	Major Account 580000 Total	3,045.38	20,178.67
	Fund 55110 Expenditures Total	65,420.37	1,077,489.03
	Subprogram Revenues	1,230.00-	2,484,406.53
	Subprogram Expenditures	1,315,367.96	14,674,590.42

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>
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		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		103,324.58
	Fund 10000 Expenditures Total		1,596,634.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,337.75-	6,337.75-
	Major Account 490000 Total	6,337.75-	6,337.75-
	Fund 25110 Revenue Total	6,337.75-	6,337.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,276.42	2,614,334.81
	511200 TEMPORARY SALARIES-WAGE	47,528.99	452,964.50
	511300 OVERTIME PAYMENTS		501.99
	511900 SUPPLEMENTAL	71.00	568.00
	515100 RETIREMENT PLANS EXPENSE	25,143.57	201,061.99
	515200 FICA EXPENSE	26,909.32	221,068.02

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	321.22	2,657.35
	515500 HEALTH INSURANCE EXPENSE	42,302.82	330,368.53
	516200 TUITION ASSISTANCE	9,690.00	28,446.75
	516400 UNEMPLOYM COMP INS EXP		45.10
	516500 WORKERS COMP PREMIUMS		634.57
	Major Account 510000 Total	474,243.34	3,852,651.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.02	1,625.33
	521200 COM EXPENSE - VOICE/DATA	5,984.87	46,162.40
	521300 FREIGHT EXPENSE	15.36	162.10
	521500 PUBLICATION & PRINT EXP	1,249.71	9,380.27
	522100 DUES & SUBSCRIPTION EXP	155.57	6,100.45
	522200 CONFERENCE REGISTRATION	499.00	3,829.00
	522500 EMPLOYEE MOVING EXPENSE	327.00-	6,581.00
	522600 JOB APPLICANT EXPENSE		1,979.40
	525100 RENT EXP-OFFICE EQUIP	27.75	329.69
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	29.50	12,679.18
	531100 OFFICE SUPPLIES EXPENSE	30,431.84	32,580.42
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS	95.59	228.68
	534600 ED & RECREATIONAL SUP EX	1,520.48-	5,771.76
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	501.87	23,568.32
	538100 VEHICLE & EQUIP SUP EXP		7.32
	549200 JANITORIAL/SECURITY SRVS		652.32
	554900 OTHER CONTRACTUAL SERVICES	7,242.07	97,652.07
	555200 SOFTWARE - NEW PURCHASES		4,478.93
	556100 INSURANCE EXPENSE		17,932.00
	559100 OTHER OPERATING EXP		874.19
	Major Account 520000 Total	44,641.67	310,415.65
	570000 Travel Expenses		
	571100 LODGING	327.00	327.00
	Major Account 570000 Total	327.00	327.00
	Fund 25110 Expenditures Total	519,212.01	4,163,394.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62,840.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,583.33-	43,308.58-
	474100 GENERAL BUSINESS FEES	235.11-	1,941.60-
	Major Account 470000 Total	4,818.44-	108,090.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 55110 Revenue Total	4,818.44-	113,590.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	27,024.34
	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	6,426.00
	516500 WORKERS COMP PREMIUMS		91.22
	Major Account 510000 Total	4,713.00	34,242.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	93.52
	521200 COM EXPENSE - VOICE/DATA	325.00	3,935.17
	521300 FREIGHT EXPENSE	16.02	197.56
	521500 PUBLICATION & PRINT EXP	504.81	43,372.61-
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	619.00	4,394.45
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	18,500.00
	526100 REP & MAINT-REAL PROPERT		141.52
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE	290.56	1,936.75
	533100 HOUSEHOLD & INSTIT EXP	52.73	556.06
	533900 FOOD EXPENSE-INSTITUTIONS	205.73	3,302.71
	534600 ED & RECREATIONAL SUP EX	4,882.51	61,288.66
	534900 MISCELLANEOUS SUP EXP		836.04
	534901 DATA PROCESSING SUPPLIES	1,418.55	11,906.26
	538100 VEHICLE & EQUIP SUP EXP		23.74
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	555200 SOFTWARE - NEW PURCHASES		338.80

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	5.00	1,774.49
	Major Account 520000 Total	10,055.09	69,477.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	14,768.09	103,912.55
	Subprogram Revenues	11,156.19	119,928.14
	Subprogram Expenditures	533,980.10	5,863,941.61

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 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	539,153.81	4,426,823.30
	511200 TEMPORARY SALARIES-WAGE	7,293.30	113,398.52
	511300 OVERTIME PAYMENTS		2,611.51
	515100 RETIREMENT PLANS EXPENSE	40,827.62	351,894.51
	515200 FICA EXPENSE	41,487.69	307,766.02
	515400 LIFE & ACCIDENT INS EXP	430.81	3,491.55
	515500 HEALTH INSURANCE EXPENSE	50,108.68	399,303.36
	516400 UNEMPLOYM COMP INS EXP		64.32
	516500 WORKERS COMP PREMIUMS		1,019.02
	Major Account 510000 Total	679,301.91	5,606,372.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.12	10,237.19
	521200 COM EXPENSE - VOICE/DATA	.99	1,375.63
	521300 FREIGHT EXPENSE	50.74	463.58
	521500 PUBLICATION & PRINT EXP	356.47	8,371.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,040.00-	24,881.34
	522200 CONFERENCE REGISTRATION	502.70-	600.40
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	49.17	3,629.96
	533900 FOOD EXPENSE-INSTITUTIONS		23.40
	534600 ED & RECREATIONAL SUP EX	42.18	584.89
	534900 MISCELLANEOUS SUP EXP		1,500.00
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES	16,000.00	20,000.00
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP		3,092.68
	Major Account 520000 Total	14,998.97	116,082.82
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		510.36-
	Major Account 570000 Total		510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	225.00-	76,919.90
	Major Account 580000 Total	225.00-	76,919.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,456.00
	Major Account 590000 Total		41,456.00
	Fund 25110 Expenditures Total	694,075.88	5,840,320.47
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	157.75-	3,013.44-
	474100 GENERAL BUSINESS FEES		103.45-
	Major Account 470000 Total	157.75-	854,995.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,900.00-
	484106 INDIRECT COST-PRIVATE		7,100.00-
	484800 ROYALTY REVENUE		8,356.65-
	Major Account 480000 Total		20,356.65-
	Fund 55110 Revenue Total	157.75-	875,351.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,055.35	63,392.64

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,686.24	122,454.01
	511300 OVERTIME PAYMENTS		757.76
	515100 RETIREMENT PLANS EXPENSE	765.94	4,942.10
	515200 FICA EXPENSE	2,086.58	11,598.45
	515400 LIFE & ACCIDENT INS EXP	11.43	72.08
	515500 HEALTH INSURANCE EXPENSE	1,611.98	12,200.92
	516400 UNEMPLOYM COMP INS EXP		6.17
	516500 WORKERS COMP PREMIUMS		153.90
	Major Account 510000 Total	36,217.52	215,578.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.00	811.62
	521200 COM EXPENSE - VOICE/DATA	4,630.10	56,914.80
	521300 FREIGHT EXPENSE		15.85
	521500 PUBLICATION & PRINT EXP	1,638.06	12,113.42
	522100 DUES & SUBSCRIPTION EXP	37,147.25-	37,322.13-
	522200 CONFERENCE REGISTRATION		5,239.22
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	298.75	3,072.33
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT		6,780.57
	531100 OFFICE SUPPLIES EXPENSE	573.50-	9,546.40
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,369.99
	534600 ED & RECREATIONAL SUP EX	21.09-	1,869.43
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	150.00	12,802.19
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES	1,250.00	5,337.11
	554900 OTHER CONTRACTUAL SERVICES	323.88	7,618.18
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP	2,125.23	13,229.19
	Major Account 520000 Total	27,025.82-	139,646.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		574.92
	588004 EQUIPMENT	51,669.13	516,863.90
	Major Account 580000 Total	51,669.13	517,438.82
	Fund 55110 Expenditures Total	60,860.83	870,496.61
	Subprogram Revenues	157.75-	875,936.98-
	Subprogram Expenditures	754,936.71	8,723,640.16

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	441,991.05	3,944,622.57
	511200 TEMPORARY SALARIES-WAGE	43,490.48	606,022.98
	511300 OVERTIME PAYMENTS		1,450.62
	515100 RETIREMENT PLANS EXPENSE	34,057.54	292,415.68
	515200 FICA EXPENSE	31,953.66	311,329.12
	515400 LIFE & ACCIDENT INS EXP	498.36	4,216.23
	515500 HEALTH INSURANCE EXPENSE	85,291.77	696,972.12

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		
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP		58.24
	516500 WORKERS COMP PREMIUMS		819.03
	Major Account 510000 Total	640,351.86	5,860,975.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,783.50	14,107.54
	521200 COM EXPENSE - VOICE/DATA	4,381.19	50,310.93
	521300 FREIGHT EXPENSE	98.70-	6,223.15
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	1,120.65	14,900.21
	522100 DUES & SUBSCRIPTION EXP	4,686.12	351,026.23
	522200 CONFERENCE REGISTRATION	43.19	440.19
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		294.00
	525100 RENT EXP-OFFICE EQUIP	90.98	946.06
	525500 RENT EXP-OTHER PERS PROP		1,988.05
	526100 REP & MAINT-REAL PROPERT		11,046.10
	527100 REP & MAINT-OFFICE EQUIP		23,923.89
	531100 OFFICE SUPPLIES EXPENSE	649.29	41,097.41
	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	95.24	571.81
	549200 JANITORIAL/SECURITY SRVS		37,331.24
	554900 OTHER CONTRACTUAL SERVICES		2,707.94
	555200 SOFTWARE - NEW PURCHASES		45,978.27
	556100 INSURANCE EXPENSE		31,839.00
	559100 OTHER OPERATING EXP	10,950.00	26,775.44
	Major Account 520000 Total	23,701.46	742,052.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	6,085.00
	Major Account 570000 Total	675.00	6,085.00
	580000 Capital Outlay		
	588004 EQUIPMENT	43,838.01	4,086,862.54
	Major Account 580000 Total	43,838.01	4,086,862.54
	Fund 25110 Expenditures Total	708,566.33	10,695,975.15
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.54	3,910,243.57-
	472100 SALE OF SUP & MAT	15.75-	131.25-
	474100 GENERAL BUSINESS FEES	262.75-	4,806.70-
	Major Account 470000 Total	101.96-	3,915,181.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,225.65-
	484800 ROYALTY REVENUE	146.21-	3,269.77-
	Major Account 480000 Total	2,646.21-	28,495.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	2,748.17-	3,940,914.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	45,763.24
	511200 TEMPORARY SALARIES-WAGE	2,893.10	35,805.16
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	3,660.96
	515200 FICA EXPENSE	301.15	4,059.25
	515400 LIFE & ACCIDENT INS EXP	4.72	51.92
	515500 HEALTH INSURANCE EXPENSE	791.00	8,497.00
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		319.06
	Major Account 510000 Total	8,108.65	98,259.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,340.05	14,975.12
	521300 FREIGHT EXPENSE	101.47	222.90
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP		18,295.00
	525100 RENT EXP-OFFICE EQUIP	13.42	112.61
	526100 REP & MAINT-REAL PROPERT		1,971.34
	531100 OFFICE SUPPLIES EXPENSE	224.45	23,501.12
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES		3,299.00
	549200 JANITORIAL/SECURITY SRVS		142.08

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	353.69	2,361.67
	555200 SOFTWARE - NEW PURCHASES	2,980.00	14,860.05
	559100 OTHER OPERATING EXP	26.78	578,397.29
	Major Account 520000 Total	5,039.86	658,264.72
	580000 Capital Outlay		
	588004 EQUIPMENT	340,898.68-	2,542,854.67
	Major Account 580000 Total	340,898.68-	2,542,854.67
	Fund 55110 Expenditures Total	327,750.17-	3,299,379.37
	Subprogram Revenues	2,748.17-	3,940,914.21-
	Subprogram Expenditures	380,816.16	15,951,799.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		1.57
	559100 OTHER OPERATING EXP		1,545.88
	Major Account 520000 Total		57,403.33
	Fund 10000 Expenditures Total		5,035,058.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,435.51-
	493200 OPERATING TRANSFERS OUT		658.01
	Major Account 490000 Total		21,777.50-
	Fund 25110 Revenue Total		21,777.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210,947.12	9,957,683.16
	511200 TEMPORARY SALARIES-WAGE	259,754.87	1,733,234.16

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,603.44	5,851.40
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	91,478.83	725,633.08
	515200 FICA EXPENSE	95,468.54	762,666.24
	515400 LIFE & ACCIDENT INS EXP	1,129.84	9,641.70
	515500 HEALTH INSURANCE EXPENSE	258,759.29	1,476,959.46
	516200 TUITION ASSISTANCE	360,552.92	675,138.21
	516400 UNEMPLOYM COMP INS EXP		326.60
	516500 WORKERS COMP PREMIUMS		5,004.89
	Major Account 510000 Total	2,279,694.85	15,352,242.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.35	14,483.76
	521200 COM EXPENSE - VOICE/DATA	3,229.03	89,296.01
	521300 FREIGHT EXPENSE	1,678.24	3,509.47
	521500 PUBLICATION & PRINT EXP	19,903.90	206,082.90
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	2,565.99	60,270.81
	522200 CONFERENCE REGISTRATION	4,724.90	22,148.59
	522500 EMPLOYEE MOVING EXPENSE		39,877.98
	522600 JOB APPLICANT EXPENSE	73.22	83.06
	525100 RENT EXP-OFFICE EQUIP	487.12	4,205.89
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	1,975.87	10,881.76
	527400 REP & MAINT-DATA PROC		807.00
	527800 REP & MAINT-OTHER PROPER		1,306.34
	531100 OFFICE SUPPLIES EXPENSE	869.17	15,174.46
	533100 HOUSEHOLD & INSTIT EXP	1,285.31-	13,333.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,436.26	5,511.85
	534600 ED & RECREATIONAL SUP EX	1,177.38	20,990.65
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	6,011.47	85,264.82
	535100 MEDICAL SUPPLIES	574.44	574.44
	537100 LABORATORY SUP EXP	1,194.24	2,526.93
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		3,729.02
	547100 EDUCATIONAL SERVICES		13,414.95
	549200 JANITORIAL/SECURITY SRVS		108.90
	554900 OTHER CONTRACTUAL SERVICES	27,687.43	291,322.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,694.33	21,708.53
	556100 INSURANCE EXPENSE		81,150.00
	559100 OTHER OPERATING EXP	1,544.78	37,314.79
	Major Account 520000 Total	75,985.81	1,059,703.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE	89.03	149.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,084.04-
	Major Account 570000 Total	89.03	7,337.75-
	580000 Capital Outlay		
	588004 EQUIPMENT		36,291.98
	Major Account 580000 Total		36,291.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	5,271.00
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total	1,000.00	6,474.00
	Fund 25110 Expenditures Total	2,356,769.69	16,447,374.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,191.14-	1,078,805.56-
	472100 SALE OF SUP & MAT	2,256.96-	35,784.94-
	472200 REPROD & PUBLICATIONS	82,491.09-	102,772.37-
	Major Account 470000 Total	114,939.19-	1,217,362.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	64,221.15-	336,406.76-
	484800 ROYALTY REVENUE		1,167,480.29-
	Major Account 480000 Total	64,221.15-	1,503,887.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,970.00-	338,114.99-
	493104 TRANS IN-PLANT IMPROVEMEN	19,944.51-	19,944.51-
	493200 OPERATING TRANSFERS OUT		128,037.07
	Major Account 490000 Total	23,914.51-	230,022.43-
	Fund 55110 Revenue Total	203,074.85-	2,951,272.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,495.05	2,899,531.51
	511200 TEMPORARY SALARIES-WAGE	50,725.57	408,576.46
	515100 RETIREMENT PLANS EXPENSE	19,191.65	212,521.62

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	19,589.38	218,719.83
	515400 LIFE & ACCIDENT INS EXP	281.35	3,169.12
	515500 HEALTH INSURANCE EXPENSE	55,278.64	451,633.29
	516200 TUITION ASSISTANCE	48,714.00	101,134.10
	516400 UNEMPLOYM COMP INS EXP		714.76
	516500 WORKERS COMP PREMIUMS		12,007.98
	Major Account 510000 Total	441,275.64	4,308,008.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.75	1,825.64
	521200 COM EXPENSE - VOICE/DATA	2,021.08	35,739.25
	521300 FREIGHT EXPENSE	154.62	1,090.77
	521400 CIO CHARGES		330.00
	521500 PUBLICATION & PRINT EXP	496.34	31,218.67
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	5,332.28	57,102.93
	522200 CONFERENCE REGISTRATION	1,280.00	5,045.97
	524600 RENT EXPENSE-BUILDINGS	134.13	1,551.36
	524700 RENT EXP-OTHER REAL PROP	2,550.00-	4,150.00-
	525100 RENT EXP-OFFICE EQUIP	420.26	6,731.77
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		1,573.83
	527300 REP & MAINT-MEDICAL EQUI	369.00	1,222.00
	527800 REP & MAINT-OTHER PROPER	654.19	1,802.96
	531100 OFFICE SUPPLIES EXPENSE	2,259.59	23,082.77
	533100 HOUSEHOLD & INSTIT EXP	1,279.86-	1,184.77
	533900 FOOD EXPENSE-INSTITUTIONS	19.50	182.43
	534600 ED & RECREATIONAL SUP EX	13,056.74-	169,744.95-
	534901 DATA PROCESSING SUPPLIES	1,999.99	30,063.75
	535100 MEDICAL SUPPLIES	212.00	10,609.24
	537100 LABORATORY SUP EXP	27.10	268.40
	538100 VEHICLE & EQUIP SUP EXP	47.20	481.75
	539951 PURCHASES FOR RESALE	25,194.03	209,008.02
	543100 IT CONSULTING-APPLICATIONS		44,006.32
	547100 EDUCATIONAL SERVICES		11,225.00
	549200 JANITORIAL/SECURITY SRVS	10.92	10.92
	554900 OTHER CONTRACTUAL SERVICES	386,829.86-	2,384,486.88-
	555200 SOFTWARE - NEW PURCHASES	6,400.00	17,889.29
	556100 INSURANCE EXPENSE		4,504.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	640.07	32,591.76
	Major Account 520000 Total	355,871.41-	2,027,998.26-
	570000 Travel Expenses		
	571100 LODGING		287.80
	571600 MEALS - TAXABLE	14.70	58.80
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	80.30	884.97
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.94	998.49
	Major Account 570000 Total	774.94	324.87
	580000 Capital Outlay		
	588004 EQUIPMENT	233.92	9,161.42
	Major Account 580000 Total	233.92	9,161.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.00	161,327.68
	Major Account 590000 Total	50.00	161,327.68
	Fund 55110 Expenditures Total	86,463.09	2,450,824.38
	Subprogram Revenues	203,074.85-	2,973,049.85-
	Subprogram Expenditures	2,443,232.78	23,933,256.57

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		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		371,952.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,189.27
	Major Account 570000 Total		1,189.27
	Fund 10000 Expenditures Total		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	332,243.31	2,815,060.15
	511200 TEMPORARY SALARIES-WAGE	15,106.43	108,901.07
	511300 OVERTIME PAYMENTS	715.10	2,453.08

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	22,455.49	191,096.74
	515200 FICA EXPENSE	24,649.59	207,491.53
	515400 LIFE & ACCIDENT INS EXP	383.44	3,188.17
	515500 HEALTH INSURANCE EXPENSE	63,260.00	527,133.08
	516400 UNEMPLOYM COMP INS EXP		95.99
	516500 WORKERS COMP PREMIUMS		1,338.01
	Major Account 510000 Total	458,813.36	3,856,757.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,631.63	20,617.16
	521200 COM EXPENSE - VOICE/DATA	721.78	7,296.72
	521300 FREIGHT EXPENSE	58.69	1,348.77
	521500 PUBLICATION & PRINT EXP	5,970.05	53,041.61
	521900 AWARDS EXPENSE	400.53	610.30
	522100 DUES & SUBSCRIPTION EXP		216,990.48
	522200 CONFERENCE REGISTRATION	99.00	1,999.00
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	153.84	1,788.36
	525500 RENT EXP-OTHER PERS PROP	2.70	23.88
	526100 REP & MAINT-REAL PROPERT		3,216.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	794.95	191,805.22
	533900 FOOD EXPENSE-INSTITUTIONS	438.00	4,442.35
	534600 ED & RECREATIONAL SUP EX	266.63	11,807.33
	534900 MISCELLANEOUS SUP EXP		260.07
	534901 DATA PROCESSING SUPPLIES		69,969.43
	535100 MEDICAL SUPPLIES		2.79-
	538100 VEHICLE & EQUIP SUP EXP	503.17	2,264.18
	554900 OTHER CONTRACTUAL SERVICES	5,482.40	837,332.00
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	556300 SURETY & NOTARY BONDS		149.73
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,523.37	1,442,183.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,712.18	12,278.02
	Major Account 570000 Total	1,712.18	12,278.02
	Fund 25110 Expenditures Total	480,048.91	5,311,219.34
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	206,402.80-	1,344,301.69-
	472100 SALE OF SUP & MAT	6,648.00-	58,967.15-
	Major Account 470000 Total	213,050.80-	1,403,268.84-
	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	213,050.80-	5,907,571.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,124.76	3,190,521.61
	511200 TEMPORARY SALARIES-WAGE	39,073.02	413,744.21
	511300 OVERTIME PAYMENTS	897.56	10,817.98
	515100 RETIREMENT PLANS EXPENSE	13,735.23	143,999.28
	515200 FICA EXPENSE	20,685.30	242,985.02
	515400 LIFE & ACCIDENT INS EXP	319.69	3,627.06
	515500 HEALTH INSURANCE EXPENSE	47,379.66	515,614.95
	516200 TUITION ASSISTANCE	5,941.00	12,809.00
	516400 UNEMPLOYM COMP INS EXP		776.96
	516500 WORKERS COMP PREMIUMS		12,629.79
	Major Account 510000 Total	403,156.22	4,547,525.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,752.48	195,819.52
	521200 COM EXPENSE - VOICE/DATA	14,290.49	157,676.68
	521300 FREIGHT EXPENSE	7.56	1,177.48
	521500 PUBLICATION & PRINT EXP	24,640.58	641,926.48
	521900 AWARDS EXPENSE		223.05
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	2,433.00	59,174.81
	522200 CONFERENCE REGISTRATION	550.00	2,015.00
	522400 SUBSISTENCE		5,204.78
	522600 JOB APPLICANT EXPENSE		1,780.00
	524600 RENT EXPENSE-BUILDINGS	250.00	500.00
	525100 RENT EXP-OFFICE EQUIP	817.05	6,489.54
	526100 REP & MAINT-REAL PROPERT		1,726.55
	527200 REP & MAINT-MOTOR VEHICL		2,247.30
	531100 OFFICE SUPPLIES EXPENSE	526.80-	147,289.20-
	533100 HOUSEHOLD & INSTIT EXP	102.26	197.68
	533900 FOOD EXPENSE-INSTITUTIONS	8.60	6,439.17

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		
	534600 ED & RECREATIONAL SUP EX	177.78	9,161.78-
	534900 MISCELLANEOUS SUP EXP		97.47
	534901 DATA PROCESSING SUPPLIES	295.31	19,926.94
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	197.06	2,049.06
	549200 JANITORIAL/SECURITY SRVS	25.24	250.64
	554900 OTHER CONTRACTUAL SERVICES	10,651.54	406,950.06
	555200 SOFTWARE - NEW PURCHASES	175.00	15,475.14
	556100 INSURANCE EXPENSE		69,875.48
	559100 OTHER OPERATING EXP	3,542.78	26,754.07
	Major Account 520000 Total	64,539.93	1,467,743.68
	570000 Travel Expenses		
	571100 LODGING		22,604.98
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	4,592.37	47,563.68
	574500 PERSONAL VEHICLE MILEAGE		358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	2,724.90
	Major Account 570000 Total	4,810.37	72,540.96
	580000 Capital Outlay		
	588004 EQUIPMENT	880.00	880.00
	Major Account 580000 Total	880.00	880.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,069.76-
	Major Account 590000 Total		12,069.76-
	Fund 55110 Expenditures Total	473,386.52	6,076,620.74
	Subprogram Revenues	213,050.80-	5,994,624.63-
	Subprogram Expenditures	953,435.43	13,040,360.37

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	8,123.99	55,213.46
	511200 TEMPORARY SALARIES-WAGE	7,349.14	55,934.50
	515100 RETIREMENT PLANS EXPENSE	649.94	4,417.26
	515200 FICA EXPENSE	635.33	5,924.74
	515400 LIFE & ACCIDENT INS EXP	9.76	66.08
	515500 HEALTH INSURANCE EXPENSE	3,060.15	22,359.92
	Major Account 510000 Total	19,828.31	143,915.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.68	27,972.73
	521200 COM EXPENSE - VOICE/DATA	653.61	6,929.66
	521300 FREIGHT EXPENSE		9,118.24
	521500 PUBLICATION & PRINT EXP	1,486.04	29,460.91
	521900 AWARDS EXPENSE	228.30	32,570.49
	522100 DUES & SUBSCRIPTION EXP		357.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP	2,270.80	2,270.80
	526100 REP & MAINT-REAL PROPERT		4,354.54
	531100 OFFICE SUPPLIES EXPENSE	1,228.73	45,700.86
	533900 FOOD EXPENSE-INSTITUTIONS	15,046.52	15,046.52
	534600 ED & RECREATIONAL SUP EX	65.24	785.01

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		
	534901 DATA PROCESSING SUPPLIES		2,108.23
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	87,440.47	267,251.40
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP	145.50	720,683.90
	Major Account 520000 Total	108,671.89	1,168,805.29
	Fund 25110 Expenditures Total	128,500.20	1,312,721.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.23	5,541,991.07-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	1,640.23	5,542,016.07-
	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	1,640.23	69,800.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.83	5,809.26
	Major Account 520000 Total	521.83	5,809.26
	Fund 55110 Expenditures Total	521.83	5,809.26
	Subprogram Revenues	1,640.23	69,800.00-
	Subprogram Expenditures	129,022.03	1,364,236.33

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	2,727.45	225,960.27
	Major Account 510000 Total	2,727.45	225,960.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,826.00	11,848,028.00
	Major Account 590000 Total	265,826.00	11,848,028.00
	Fund 25110 Expenditures Total	268,553.45	12,073,988.27
	Subprogram Expenditures	268,553.45	12,700,290.62

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
531100 OFFICE SUPPLIES EXPENSE			69.00
554900 OTHER CONTRACTUAL SERVICES			41.66
Major Account 520000 Total			1,748.83
Fund 10000 Expenditures Total			187,582.45
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,854.33		404,282.82
511200 TEMPORARY SALARIES-WAGE			7,930.34
515100 RETIREMENT PLANS EXPENSE	3,617.20		29,779.82
515200 FICA EXPENSE	3,354.79		29,077.74
515400 LIFE & ACCIDENT INS EXP	54.22		464.51
515500 HEALTH INSURANCE EXPENSE	8,571.65		71,111.88
516500 WORKERS COMP PREMIUMS			34.93
Major Account 510000 Total	62,452.19		542,682.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.11		232.09
521200 COM EXPENSE - VOICE/DATA	1,396.38		13,988.96
521300 FREIGHT EXPENSE	102.16		2,262.57
521500 PUBLICATION & PRINT EXP			100.50
522100 DUES & SUBSCRIPTION EXP			10,109.88
522200 CONFERENCE REGISTRATION	886.75		1,285.75
522600 JOB APPLICANT EXPENSE			40.00
525100 RENT EXP-OFFICE EQUIP	2.07		340.07
526100 REP & MAINT-REAL PROPERT			993.91
531100 OFFICE SUPPLIES EXPENSE			893.96
534900 MISCELLANEOUS SUP EXP			18.99

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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	16.35	1,134.72
	554900 OTHER CONTRACTUAL SERVICES	139.57	834.10
	555200 SOFTWARE - NEW PURCHASES		1,812.40
	556100 INSURANCE EXPENSE		3,162.00
	559100 OTHER OPERATING EXP	19.50	73.95
	Major Account 520000 Total	2,573.89	37,283.85
	Fund 25110 Expenditures Total	65,026.08	579,965.89
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.60	101,496.84
	511200 TEMPORARY SALARIES-WAGE	6,293.10	70,275.39
	515100 RETIREMENT PLANS EXPENSE	728.83	6,328.60
	515200 FICA EXPENSE	924.82	10,339.54
	515400 LIFE & ACCIDENT INS EXP	13.52	158.61
	515500 HEALTH INSURANCE EXPENSE	2,179.48	24,325.78
	516200 TUITION ASSISTANCE	3,458.00	7,550.00
	516400 UNEMPLOYM COMP INS EXP		31.94
	516500 WORKERS COMP PREMIUMS		610.66
	Major Account 510000 Total	22,707.35	221,117.36
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,675.00-	4,600.00-
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total	4,675.00-	4,832.66
	Fund 55110 Expenditures Total	18,032.35	225,950.02
	Subprogram Expenditures	83,058.43	993,498.36

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	116,609.57	943,458.31
	511300 OVERTIME PAYMENTS	1,521.24	7,365.95
	515100 RETIREMENT PLANS EXPENSE	9,271.99	73,928.99
	515200 FICA EXPENSE	8,216.63	66,985.09
	515400 LIFE & ACCIDENT INS EXP	121.73	1,011.83
	515500 HEALTH INSURANCE EXPENSE	32,848.91	286,610.83
	Major Account 510000 Total	168,590.07	1,379,361.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	168,590.07	1,340,899.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,666.67-
	471101 PROF & TECH GRNT/CONT-ITD	282,500.62-	2,198,636.69-
	472100 SALE OF SUP & MAT	5,158.84-	17,955.99-
	Major Account 470000 Total	287,659.46-	2,220,259.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,641.74-	302,288.67-
	484900 OTHER PRIVATE SOURCES	8,035.40-	1,701,719.04-
	Major Account 480000 Total	22,677.14-	2,004,007.71-
	Fund 55110 Revenue Total	310,336.60-	4,224,267.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,244.57	3,466,903.11
	511200 TEMPORARY SALARIES-WAGE	10,593.46	115,608.55
	511300 OVERTIME PAYMENTS	1,968.94	9,453.67
	511900 SUPPLEMENTAL	1,863.00	27,008.76
	515100 RETIREMENT PLANS EXPENSE	20,162.74	219,360.30

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	24,001.35	263,849.48
	515400 LIFE & ACCIDENT INS EXP	354.10	3,790.21
	515500 HEALTH INSURANCE EXPENSE	50,960.43	516,148.67
	516400 UNEMPLOYM COMP INS EXP		813.82
	516500 WORKERS COMP PREMIUMS		12,522.01
	Major Account 510000 Total	428,148.59	4,635,458.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,030.68
	521200 COM EXPENSE - VOICE/DATA	15,263.91	124,734.77
	521300 FREIGHT EXPENSE	94.56-	501.16
	521400 CIO CHARGES		85,885.27
	521500 PUBLICATION & PRINT EXP	19,057.87	103,628.17
	521700 1099 ROYALTY PAYMENTS		10,531.56
	521900 AWARDS EXPENSE	120.00	12,355.00
	522100 DUES & SUBSCRIPTION EXP	4,930.04	367,130.60
	522200 CONFERENCE REGISTRATION	525.00	10,067.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	12,251.40	132,598.58
	523219 OTHER UTILITY	2,005.64	21,512.68
	524600 RENT EXPENSE-BUILDINGS		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	1,121.28	24,308.57
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL	289.99	727.10
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		12,308.50
	531100 OFFICE SUPPLIES EXPENSE	1,950.97	43,886.33
	533100 HOUSEHOLD & INSTIT EXP		25.48
	534600 ED & RECREATIONAL SUP EX	773.00	37,183.62
	534700 ENG TECH & COMM SUP EXP	2,657.94	38,275.60
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		3,877.08
	534901 DATA PROCESSING SUPPLIES	1,437.31	45,410.71
	538100 VEHICLE & EQUIP SUP EXP	496.64	4,800.01

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	12,982.83	67,013.43
	541100 ACCTG & AUDITING SERVICES		90,369.00
	542500 ENG & ARCH SERVICES		10,292.41
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	547100 EDUCATIONAL SERVICES		1,245.00
	549200 JANITORIAL/SECURITY SRVS		4,022.64
	554900 OTHER CONTRACTUAL SERVICES	35,261.46	46,576.33
	555200 SOFTWARE - NEW PURCHASES	2,235.00	36,630.31
	556100 INSURANCE EXPENSE		42,340.00
	559100 OTHER OPERATING EXP	263.13	2,534.58
	Major Account 520000 Total	116,628.85	1,447,682.78
	570000 Travel Expenses		
	571100 LODGING	323.89	12,159.99
	571600 MEALS - TAXABLE	48.84	142.32
	571900 MEALS-ONE DAY TRAVEL		116.43
	573100 STATE-OWNED TRANSPORT	3,545.00	39,604.36
	574500 PERSONAL VEHICLE MILEAGE	276.95	3,061.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.30	1,876.56
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	4,359.98	57,000.74
	580000 Capital Outlay		
	588004 EQUIPMENT		454,480.84
	Major Account 580000 Total		454,480.84
	Fund 55110 Expenditures Total	549,137.42	6,594,622.94
	Subprogram Revenues	310,336.60	4,224,267.06
	Subprogram Expenditures	717,727.49	8,509,562.93

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		1,473.38
	522100 DUES & SUBSCRIPTION EXP		481.24
	522200 CONFERENCE REGISTRATION		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
	534901 DATA PROCESSING SUPPLIES		900.53
	554900 OTHER CONTRACTUAL SERVICES		349.00
	559100 OTHER OPERATING EXP		155.40
	Major Account 520000 Total		9,940.34
	Fund 10000 Expenditures Total		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	145,789.17	1,138,606.76
	511200 TEMPORARY SALARIES-WAGE	2,340.11	16,432.97
	515100 RETIREMENT PLANS EXPENSE	9,933.54	76,010.58
	515200 FICA EXPENSE	10,785.08	82,136.00
	515400 LIFE & ACCIDENT INS EXP	148.83	1,173.44
	515500 HEALTH INSURANCE EXPENSE	22,680.43	179,658.70
	516400 UNEMPLOYM COMP INS EXP		3.45
	516500 WORKERS COMP PREMIUMS		33.71
	Major Account 510000 Total	191,677.16	1,494,055.61

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	47.42	718.65
	521200 COM EXPENSE - VOICE/DATA	1,984.68	19,824.86
	521300 FREIGHT EXPENSE	1,307.72	5,131.26
	521500 PUBLICATION & PRINT EXP	1,197.61	47,692.51
	522100 DUES & SUBSCRIPTION EXP	2,040.00	5,515.00
	522200 CONFERENCE REGISTRATION		77.00-
	525100 RENT EXP-OFFICE EQUIP	34.18	286.77
	526100 REP & MAINT-REAL PROPERT	10.00	35,846.78
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE	267.84	3,088.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	2,611.63	13,409.12
	534901 DATA PROCESSING SUPPLIES	7,708.95	22,133.70
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		3,696.48
	554900 OTHER CONTRACTUAL SERVICES	24,006.29	35,720.60
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		8,925.00
	559100 OTHER OPERATING EXP	49.50	217.93
	Major Account 520000 Total	41,265.82	213,639.93
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	232,942.98	1,708,664.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,614.00-	16,616.31-
	472100 SALE OF SUP & MAT	613.78	5,648.16-
	472200 REPROD & PUBLICATIONS	695.18-	4,468.92-
	Major Account 470000 Total	2,695.40-	26,733.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL		17,630.00-
	484100 OPERATING DONATIONS & CO	1,459.22-	14,532.53-
	484101 RESTRICTED-DONATIONS		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	1,500.00-	7,500.00-
	484900 OTHER PRIVATE SOURCES	1,572.00-	43,992.00-
	Major Account 480000 Total	4,531.22-	283,946.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	7,226.62-	344,999.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.67	127,017.28
	511200 TEMPORARY SALARIES-WAGE	600.00	7,328.00
	515100 RETIREMENT PLANS EXPENSE	283.99	7,716.20
	515200 FICA EXPENSE	348.04	8,278.49
	515400 LIFE & ACCIDENT INS EXP	7.49	145.30
	515500 HEALTH INSURANCE EXPENSE	2,723.40	38,643.55
	516400 UNEMPLOYM COMP INS EXP		28.54
	516500 WORKERS COMP PREMIUMS		530.65
	Major Account 510000 Total	10,023.59	189,688.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	1,835.15
	521200 COM EXPENSE - VOICE/DATA	751.14	13,149.06
	521300 FREIGHT EXPENSE	145.08	4,265.03
	521500 PUBLICATION & PRINT EXP		7,618.88
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS	1,620.27	6,692.01
	523202 ELECTRICITY	482.01	6,200.19
	524600 RENT EXPENSE-BUILDINGS	900.00-	1,410.00-
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	627.27	554.93-
	527100 REP & MAINT-OFFICE EQUIP		328.40
	527200 REP & MAINT-MOTOR VEHICL		158.30
	527300 REP & MAINT-MEDICAL EQUI		221.42
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP		683.20
	531100 OFFICE SUPPLIES EXPENSE		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		1,889.92
	534800 CONST & MAINT SUP EXP	1,480.79	4,722.01
	534901 DATA PROCESSING SUPPLIES		45.98
	537100 LABORATORY SUP EXP	2,200.00-	2,200.00-
	538100 VEHICLE & EQUIP SUP EXP	44.37	349.75
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		924.53
	554900 OTHER CONTRACTUAL SERVICES	880.30	9,388.38
	559100 OTHER OPERATING EXP	84.64	12,399.77
	Major Account 520000 Total	3,026.13	72,900.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	103.24	103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total	117.94	175.57
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	13,167.66	260,865.82
	Subprogram Revenues	7,226.62-	405,178.52-
	Subprogram Expenditures	246,110.64	2,595,669.31

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	279.00	5,818.00
	522600 JOB APPLICANT EXPENSE		80.00
	556100 INSURANCE EXPENSE		170.00
	Major Account 520000 Total	279.00	6,068.00
	Fund 25110 Expenditures Total	279.00	6,068.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,358.45	1,106,802.18-
	Major Account 470000 Total	55,358.45	1,106,802.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,970.00	24,015.60
	Major Account 490000 Total	4,970.00	24,015.60
	Fund 55110 Revenue Total	60,328.45	1,082,786.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,261.97	944,839.85
	511200 TEMPORARY SALARIES-WAGE	5,730.79	59,379.86
	515100 RETIREMENT PLANS EXPENSE	6,543.46	70,715.28
	515200 FICA EXPENSE	6,846.80	74,083.57
	515400 LIFE & ACCIDENT INS EXP	101.37	1,082.40
	515500 HEALTH INSURANCE EXPENSE	13,155.65	126,886.13
	516200 TUITION ASSISTANCE	341.00	682.00
	516400 UNEMPLOYM COMP INS EXP		222.91
	516500 WORKERS COMP PREMIUMS		3,632.32
	Major Account 510000 Total	119,981.04	1,281,524.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521200 COM EXPENSE - VOICE/DATA	1,083.50	10,005.32
	521300 FREIGHT EXPENSE		43.93
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		3,481.82
	522200 CONFERENCE REGISTRATION		2,004.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	264.00	2,317.05
	534600 ED & RECREATIONAL SUP EX		3,211.33
	534901 DATA PROCESSING SUPPLIES	751.66	34,624.04
	554900 OTHER CONTRACTUAL SERVICES		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>2,099.16</u>	<u>69,991.20</u>
	Fund 55110 Expenditures Total	<u>122,080.20</u>	<u>1,351,515.52</u>
	Subprogram Revenues	<u>60,328.45</u>	<u>1,082,786.58</u>
	Subprogram Expenditures	<u>122,359.20</u>	<u>1,357,883.52</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	561,994.85	3,456,673.08	
511200 TEMPORARY SALARIES-WAGE	3,160.07	23,146.18	
511300 OVERTIME PAYMENTS		415.76	
515100 RETIREMENT PLANS EXPENSE	35,688.05	220,010.87	
515200 FICA EXPENSE	40,602.74	249,785.03	
515400 LIFE & ACCIDENT INS EXP	624.68	3,645.54	
515500 HEALTH INSURANCE EXPENSE	131,725.14	766,784.64	
Major Account 510000 Total	773,795.53	4,720,461.10	
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	773,795.53	7,689,744.91	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		735,885.35-	

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,254.48
	Major Account 470000 Total		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		743,219.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,335,854.98
	511200 TEMPORARY SALARIES-WAGE		28,083.95
	511300 OVERTIME PAYMENTS		1,931.62
	515100 RETIREMENT PLANS EXPENSE		215,020.99
	515200 FICA EXPENSE		239,028.15
	515400 LIFE & ACCIDENT INS EXP		3,567.18
	515500 HEALTH INSURANCE EXPENSE	1,438.92	750,496.85
	516200 TUITION ASSISTANCE	3,069.00	10,117.00
	Major Account 510000 Total	4,507.92	4,584,100.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,439.95	215,410.07
	521500 PUBLICATION & PRINT EXP	596.00	1,770.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	12,716.00
	522200 CONFERENCE REGISTRATION	295.00	24,056.50
	522600 JOB APPLICANT EXPENSE	2,640.00-	6,107.00
	523201 NATURAL GAS	1,329,733.05	14,494,391.16
	523202 ELECTRICITY	248,155.26	4,654,846.24
	523203 WATER	133,305.98	786,451.91
	523219 OTHER UTILITY	236,640.54-	2,578,345.75-
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS		74,240.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	404.99	4,561.31
	526100 REP & MAINT-REAL PROPERT	512,005.54	5,892,179.04
	527200 REP & MAINT-MOTOR VEHICL	44.25	2,681.57
	531100 OFFICE SUPPLIES EXPENSE	478.10	13,368.92
	533100 HOUSEHOLD & INSTIT EXP	15,132.95	124,336.98
	533900 FOOD EXPENSE-INSTITUTIONS		733.80
	534500 AGRICULTURAL SUPPLIES EX	287.46	1,740.63

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		26.46
	534800 CONST & MAINT SUP EXP	5,731.42	60,492.96
	534901 DATA PROCESSING SUPPLIES	9,863.07	24,748.17
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	556.58	4,199.21
	541700 LEGAL RELATED EXPENSE		4,200.00
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	18,275.06	178,477.44
	555200 SOFTWARE - NEW PURCHASES		1,776.55
	559100 OTHER OPERATING EXP	22,130.50	162,426.41
	Major Account 520000 Total	2,082,254.62	24,281,482.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,885.00	26,465.00
	Major Account 570000 Total	2,885.00	26,465.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,778.00	30,335.25
	588004 EQUIPMENT	1,360.05-	4,981.52-
	Major Account 580000 Total	4,417.95	25,353.73
	Fund 25110 Expenditures Total	2,094,065.49	28,917,401.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,777.22-	60,997.66-
	Major Account 470000 Total	4,777.22-	60,997.66-
	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		1,650.70-
	493100 OPERATING TRANSFERS IN		206,127.96-
	493200 OPERATING TRANSFERS OUT		327,872.24
	Major Account 490000 Total		120,093.58
	Fund 55110 Revenue Total	4,777.22-	60,771.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,680.77	6,967,023.93
	511200 TEMPORARY SALARIES-WAGE	17,218.90	254,456.53
	511300 OVERTIME PAYMENTS	9,678.91	72,173.47
	515100 RETIREMENT PLANS EXPENSE	36,426.80	451,219.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42,191.66	524,971.82
	515400 LIFE & ACCIDENT INS EXP	678.39	7,802.24
	515500 HEALTH INSURANCE EXPENSE	133,009.55	1,524,278.40
	516400 UNEMPLOYM COMP INS EXP		1,745.82
	516500 WORKERS COMP PREMIUMS		27,786.02
	Major Account 510000 Total	800,884.98	9,831,458.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.67	409.95
	521200 COM EXPENSE - VOICE/DATA	7,598.34	84,982.61
	521300 FREIGHT EXPENSE	17,730.34-	3,022.73-
	521500 PUBLICATION & PRINT EXP	3,351.12	14,003.23
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	500.00	9,068.84
	522200 CONFERENCE REGISTRATION		34,421.00
	522600 JOB APPLICANT EXPENSE		9,880.00
	523201 NATURAL GAS	644.66	2,016.08
	523202 ELECTRICITY	566.74	7,568.65
	523203 WATER		4,965.50
	524600 RENT EXPENSE-BUILDINGS	6,845.75	88,424.00
	525100 RENT EXP-OFFICE EQUIP	461.93	4,421.62
	525500 RENT EXP-OTHER PERS PROP	243.00	4,479.50
	525501 AG CONST & SHOP EQ RENTAL		7,291.62
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	760,938.21-	8,954,023.51-
	527200 REP & MAINT-MOTOR VEHICL	1,573.62	27,858.11
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	1,361.12-	21,340.39
	527801 REP AG SHOP CONST EQUIP	1,369.52	15,295.22
	531100 OFFICE SUPPLIES EXPENSE	17,224.32	33,516.60
	533100 HOUSEHOLD & INSTIT EXP	12,808.36-	120,135.16-
	534500 AGRICULTURAL SUPPLIES EX	623.17-	39,640.11
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP	354,082.78	2,521,446.12
	534900 MISCELLANEOUS SUP EXP	3,833.20	4,046.83
	534901 DATA PROCESSING SUPPLIES	5,088.13	21,679.38
	535100 MEDICAL SUPPLIES	138.17	282.49
	537100 LABORATORY SUP EXP	766.91-	12,182.26-
	538100 VEHICLE & EQUIP SUP EXP	8,745.84	89,054.21

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		
	542500 ENG & ARCH SERVICES		3,992.40
	549200 JANITORIAL/SECURITY SRVS	47,133.66-	704,119.97-
	554900 OTHER CONTRACTUAL SERVICES	22,079.02-	72,669.37-
	555200 SOFTWARE - NEW PURCHASES	360.70	5,897.10
	559100 OTHER OPERATING EXP	441.84-	34,398.07-
	Major Account 520000 Total	451,222.14-	6,843,339.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36,835.00	371,080.00
	Major Account 570000 Total	36,835.00	371,080.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,688.98	3,688.98
	588003 BUILDINGS	26,122.65	39,582.87-
	588004 EQUIPMENT	55,671.14-	1,875,903.02-
	Major Account 580000 Total	25,859.51-	1,911,796.91-
	Fund 55110 Expenditures Total	360,638.33	1,447,402.08
	Subprogram Revenues	4,777.22-	682,447.99-
	Subprogram Expenditures	3,228,499.35	38,054,548.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,466.52-
	476100 OTHER LIC PERM & FEES	4,555.00-	49,835.00-
	Major Account 470000 Total	4,555.00-	128,301.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		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	4,555.00-	287,395.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	709.50
	523202 ELECTRICITY	553.10	6,843.26
	523219 OTHER UTILITY		6,006.23
	526100 REP & MAINT-REAL PROPERT		12,420.05
	554900 OTHER CONTRACTUAL SERVICES	16,679.00	192,290.16
	556100 INSURANCE EXPENSE		1,301.00
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	17,296.60	270,960.62
	Fund 55110 Expenditures Total	17,296.60	270,960.62
	Subprogram Revenues	4,555.00-	287,395.88-
	Subprogram Expenditures	17,296.60	270,960.62

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	208,482.66	1,667,418.78
	511200 TEMPORARY SALARIES-WAGE	29,149.74	201,064.77
	511300 OVERTIME PAYMENTS	124.13	548.02
	515100 RETIREMENT PLANS EXPENSE	12,466.03	115,991.19
	515200 FICA EXPENSE	13,350.47	101,461.38
	515400 LIFE & ACCIDENT INS EXP	156.35	1,271.10
	515500 HEALTH INSURANCE EXPENSE	18,744.93	147,740.46
	Major Account 510000 Total	282,474.31	2,235,495.70
	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		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		17,632.44
	Fund 10000 Expenditures Total	282,474.31	2,253,128.14
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	10,072.44	75,401.75
	516200 TUITION ASSISTANCE	24,158.00	45,007.00
	516400 UNEMPLOYM COMP INS EXP		61.72
	516500 WORKERS COMP PREMIUMS		602.53
	Major Account 510000 Total	34,230.44	877,686.24
	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	179.89	1,823.39
	521200 COM EXPENSE - VOICE/DATA	2,085.13	22,050.09
	521300 FREIGHT EXPENSE		115.55
	521500 PUBLICATION & PRINT EXP	654.41	19,995.60
	521900 AWARDS EXPENSE		385.85
	522100 DUES & SUBSCRIPTION EXP	8,014.99	13,543.02
	522200 CONFERENCE REGISTRATION	1,875.00	6,321.16
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	200.00	538.00
	525100 RENT EXP-OFFICE EQUIP	480.60	2,879.87
	526100 REP & MAINT-REAL PROPERT		582.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	530.39	5,539.32
	533900 FOOD EXPENSE-INSTITUTIONS	139.97	2,100.53
	534600 ED & RECREATIONAL SUP EX	898.18	3,852.15
	534901 DATA PROCESSING SUPPLIES		14,793.18
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	4,543.42	158,133.16
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP		1,860.00
	Major Account 520000 Total	19,601.98	234,298.55
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	53,832.42	1,112,019.74
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	61,113.00
	511200 TEMPORARY SALARIES-WAGE		15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	4,889.04
	515200 FICA EXPENSE	170.72	4,159.03
	515400 LIFE & ACCIDENT INS EXP	2.55	32.89
	515500 HEALTH INSURANCE EXPENSE	521.13	6,019.18

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		20.98
	516500 WORKERS COMP PREMIUMS		546.34
	Major Account 510000 Total	3,106.04	76,795.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	196.45
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT		831.39
	531100 OFFICE SUPPLIES EXPENSE	99.56	316.71
	534901 DATA PROCESSING SUPPLIES		33.04
	549200 JANITORIAL/SECURITY SRVS	18.93	776.37
	554900 OTHER CONTRACTUAL SERVICES		845.00
	559100 OTHER OPERATING EXP		251.75
	Major Account 520000 Total	148.49	3,458.01
	Fund 55110 Expenditures Total	3,254.53	80,253.47
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	339,561.26	3,445,401.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,212.99	345,924.41
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	7.26	173.52
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	3,173.54	26,541.52
	515200 FICA EXPENSE	2,972.26	21,162.44
	515400 LIFE & ACCIDENT INS EXP	34.85	284.51
	515500 HEALTH INSURANCE EXPENSE	7,803.47	63,668.92
	Major Account 510000 Total	55,204.37	458,117.72
	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		21,101.53
	Major Account 520000 Total		30,135.18
	Fund 10000 Expenditures Total	55,204.37	488,252.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 25110 Revenue Total		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
	Major Account 510000 Total		298,645.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	78.08
	521200 COM EXPENSE - VOICE/DATA	342.11	5,250.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.14
	521900 AWARDS EXPENSE		507.50
	522100 DUES & SUBSCRIPTION EXP		2,060.38
	522200 CONFERENCE REGISTRATION		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	11.48	764.68
	526100 REP & MAINT-REAL PROPERT		543.16
	531100 OFFICE SUPPLIES EXPENSE		3,540.79
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX		2,819.74
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	9,493.18
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	1,520.76	49,748.98
	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	1,520.76	351,882.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,121.49-
	472100 SALE OF SUP & MAT	74,000.00-	176,545.64-
	Major Account 470000 Total	74,000.00-	222,667.13-
	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	74,000.00-	233,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,991.23	1,475,086.57
	511200 TEMPORARY SALARIES-WAGE	4,672.56	66,823.81
	511300 OVERTIME PAYMENTS	86.62	547.01
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,050.00	110,677.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,560.67	111,203.07
	515400 LIFE & ACCIDENT INS EXP	148.94	1,536.91
	515500 HEALTH INSURANCE EXPENSE	20,636.46	211,314.51
	516200 TUITION ASSISTANCE	2,435.00	9,303.00
	516400 UNEMPLOYM COMP INS EXP		360.26
	516500 WORKERS COMP PREMIUMS		5,577.15
	Major Account 510000 Total	187,581.48	2,000,430.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.25
	521200 COM EXPENSE - VOICE/DATA	2,179.77	22,405.42
	521500 PUBLICATION & PRINT EXP	325.72	5,007.05-
	521900 AWARDS EXPENSE		1,170.55
	522100 DUES & SUBSCRIPTION EXP	1,601.00	49,053.72
	522200 CONFERENCE REGISTRATION		548.68
	522400 SUBSISTENCE		2,458.24
	524600 RENT EXPENSE-BUILDINGS	749.99	749.99
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	244.29	1,553.32
	526100 REP & MAINT-REAL PROPERT		400.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	362.61	36,890.57
	533100 HOUSEHOLD & INSTIT EXP		1,060.59
	533900 FOOD EXPENSE-INSTITUTIONS	40.42	901.80
	534600 ED & RECREATIONAL SUP EX		1,226.78-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	1,820.33	40,775.31
	535100 MEDICAL SUPPLIES	5,712.73-	4,817.14-
	549200 JANITORIAL/SECURITY SRVS	3,060.00	14,369.76
	554900 OTHER CONTRACTUAL SERVICES	17,213.18	143,774.16
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	798.33	2,430,928.75-
	Major Account 520000 Total	22,682.91	2,070,912.23-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,828.75
	Major Account 590000 Total	2,000.00	2,828.75
	Fund 55110 Expenditures Total	212,264.39	70,462.94-
	Subprogram Revenues	74,000.00-	230,944.25-
	Subprogram Expenditures	268,989.52	769,672.84

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	868,812.08	7,002,275.30	
511200 TEMPORARY SALARIES-WAGE	2,350.67	35,062.70	
511300 OVERTIME PAYMENTS	12,518.78	78,635.07	
511900 SUPPLEMENTAL	60.00	2,390.00	
515100 RETIREMENT PLANS EXPENSE	60,050.53	486,303.93	
515200 FICA EXPENSE	64,202.60	505,903.66	
515400 LIFE & ACCIDENT INS EXP	948.60	7,237.16	
515500 HEALTH INSURANCE EXPENSE	142,976.37	1,055,500.95	
Major Account 510000 Total	1,151,919.63	9,173,308.77	
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
 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			
	570000 Travel Expenses		
	Major Account 570000 Total		9,714.00
	Fund 10000 Expenditures Total	1,151,919.63	9,269,454.63
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		142.38
	516500 WORKERS COMP PREMIUMS		2,184.05
	Major Account 510000 Total		3,964,310.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,783.89	35,550.09
	521200 COM EXPENSE - VOICE/DATA	32,139.74	405,687.71
	521300 FREIGHT EXPENSE		440.35
	521500 PUBLICATION & PRINT EXP	2,761.91	56,971.18
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	3,980.00	224,352.33
	522200 CONFERENCE REGISTRATION	2,790.00	10,901.95
	522600 JOB APPLICANT EXPENSE	320.00	2,570.42
	524700 RENT EXP-OTHER REAL PROP		97,366.00
	525100 RENT EXP-OFFICE EQUIP	934.35	7,216.60
	525500 RENT EXP-OTHER PERS PROP		1,022.76
	526100 REP & MAINT-REAL PROPERT	11,657.04	1,078,831.79
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	7,939.49
	527200 REP & MAINT-MOTOR VEHICL		10,362.70
	527300 REP & MAINT-MEDICAL EQUI	3,267.21	5,558.21
	527500 REP & MAINT-COMM EQUIP		61,500.00
	527600 REP & MAINT-HOUSE/INST E	122.89	122.89
	527800 REP & MAINT-OTHER PROPER		13,697.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,856.98-	50,232.06
	533100 HOUSEHOLD & INSTIT EXP	331,536.69-	10,281.89
	533900 FOOD EXPENSE-INSTITUTIONS	101.70	2,512.54
	534600 ED & RECREATIONAL SUP EX		122,738.19
	534800 CONST & MAINT SUP EXP	340.09	2,812.56
	534900 MISCELLANEOUS SUP EXP		3,960.00-
	534901 DATA PROCESSING SUPPLIES	3,131.99	96,089.72
	535100 MEDICAL SUPPLIES	93.99	354.81
	537100 LABORATORY SUP EXP	194.96	24,336.96
	538100 VEHICLE & EQUIP SUP EXP	2,144.85	18,780.97
	539951 PURCHASES FOR RESALE		4,145.00
	545000 LABORATORY SERVICES		789.99
	549200 JANITORIAL/SECURITY SRVS	2,021.55-	252,671.08
	554900 OTHER CONTRACTUAL SERVICES	20,483.12	132,795.16
	555200 SOFTWARE - NEW PURCHASES	31,481.83	260,580.03
	559100 OTHER OPERATING EXP	5,679.25	107,588.89
	Major Account 520000 Total	212,506.41-	3,103,767.45
	570000 Travel Expenses		
	571100 LODGING		4,390.95
	573100 STATE-OWNED TRANSPORT	9,915.00	89,392.72
	574500 PERSONAL VEHICLE MILEAGE		280.14
	Major Account 570000 Total	9,915.00	94,063.81
	580000 Capital Outlay		
	588004 EQUIPMENT		719.99
	Major Account 580000 Total		719.99
	Fund 25110 Expenditures Total	202,591.41-	7,162,861.88
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		
	491300 SALE - SURP PROP/FIXED ASSET	1,800.61-	1,800.61-
	493100 OPERATING TRANSFERS IN		70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total	1,800.61-	85,412.83-
	Fund 55110 Revenue Total	1,800.61-	318,149.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,157.71	877,491.25

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		
	511200 TEMPORARY SALARIES-WAGE	2,008.00	13,321.25
	511300 OVERTIME PAYMENTS	11,910.99	84,707.53
	515100 RETIREMENT PLANS EXPENSE	5,295.47	60,379.14
	515200 FICA EXPENSE	6,845.34	71,144.46
	515400 LIFE & ACCIDENT INS EXP	99.23	1,000.92
	515500 HEALTH INSURANCE EXPENSE	15,542.03	170,041.19
	516400 UNEMPLOYM COMP INS EXP		230.21
	516500 WORKERS COMP PREMIUMS		3,080.91
	Major Account 510000 Total	120,858.77	1,281,396.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	1,396.48
	521300 FREIGHT EXPENSE		31.53
	526100 REP & MAINT-REAL PROPERT	3,188.20-	25,405.88-
	527200 REP & MAINT-MOTOR VEHICL	1,130.03	11,889.24
	527500 REP & MAINT-COMM EQUIP		20,500.00
	531100 OFFICE SUPPLIES EXPENSE		591.74
	533100 HOUSEHOLD & INSTIT EXP		415.60
	534800 CONST & MAINT SUP EXP	10.00-	8,164.82
	537100 LABORATORY SUP EXP	325.00-	1,895.60-
	538100 VEHICLE & EQUIP SUP EXP	546.31	4,762.31
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-
	549200 JANITORIAL/SECURITY SRVS	111.66	918,501.53-
	554900 OTHER CONTRACTUAL SERVICES		3,252.08
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	34,046.00-	306,193.65-
	Major Account 520000 Total	35,730.06-	1,197,041.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,510.00	14,580.00
	Major Account 570000 Total	1,510.00	14,580.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,360.75-	41,097.62-
	Major Account 580000 Total	4,360.75-	41,097.62-
	Fund 55110 Expenditures Total	82,277.96	57,837.34
	Subprogram Revenues	1,800.61-	316,502.17-
	Subprogram Expenditures	1,031,606.18	16,490,153.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,479.61	1,595,641.96
	511200 TEMPORARY SALARIES-WAGE	73,761.71	294,401.68
	511300 OVERTIME PAYMENTS	2,060.95	8,165.66
	515100 RETIREMENT PLANS EXPENSE	14,158.85	111,152.81
	515200 FICA EXPENSE	16,107.60	118,621.74
	515400 LIFE & ACCIDENT INS EXP	225.87	1,739.25
	515500 HEALTH INSURANCE EXPENSE	31,712.03	243,199.55
	516500 WORKERS COMP PREMIUMS		345,719.50
	Major Account 510000 Total	339,506.62	2,718,642.15
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		93,698.03
	Major Account 580000 Total		93,698.03
	Fund 10000 Expenditures Total	339,506.62	3,275,980.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total		99,082.97
	Fund 25110 Revenue Total		99,082.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,673.33	818,325.75
	511200 TEMPORARY SALARIES-WAGE	78,886.78-	190,745.53-
	511300 OVERTIME PAYMENTS	2,467.09-	6,104.71-
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	11,383.38	59,160.75
	515200 FICA EXPENSE	9,088.39	52,953.65
	515400 LIFE & ACCIDENT INS EXP	157.74	822.90
	515500 HEALTH INSURANCE EXPENSE	18,960.07	109,871.37
	516400 UNEMPLOYM COMP INS EXP	20,992.91-	7,958.44
	516500 WORKERS COMP PREMIUMS	345,993.73	260,851.26
	Major Account 510000 Total	430,909.86	1,116,093.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.04	967.16
	521200 COM EXPENSE - VOICE/DATA	1,418.75	10,166.81
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	495.32-	4,004.92
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	19,168.50	189,544.78
	522200 CONFERENCE REGISTRATION	449.00	20,114.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE	25.00-	215.00
	524700 RENT EXP-OTHER REAL PROP	140.33	140.33
	525100 RENT EXP-OFFICE EQUIP	23.56	115.73
	525400 RENT EXP-COMM EQUIP	625.00	625.00
	526100 REP & MAINT-REAL PROPERT	656.77-	201,223.55-
	527300 REP & MAINT-MEDICAL EQUI	542.49	2,515.19
	527800 REP & MAINT-OTHER PROPER	594.00-	528.00-
	531100 OFFICE SUPPLIES EXPENSE	163,572.33-	1,390.31-
	533100 HOUSEHOLD & INSTIT EXP	5,526.49-	2,255.61-
	533900 FOOD EXPENSE-INSTITUTIONS	12,258.56	12,837.98
	534600 ED & RECREATIONAL SUP EX	16,497.99-	12,775.34
	534800 CONST & MAINT SUP EXP		9,246.47-
	534900 MISCELLANEOUS SUP EXP		475.80-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22.98-	47,158.83
	537100 LABORATORY SUP EXP	419,502.95-	125,799.74
	538100 VEHICLE & EQUIP SUP EXP	38.31	764.95-
	539951 PURCHASES FOR RESALE		3,800.00-
	541700 LEGAL RELATED EXPENSE		17,212.75
	549200 JANITORIAL/SECURITY SRVS	2,114.06	7,387.03
	554900 OTHER CONTRACTUAL SERVICES	10,267.27-	39,672.02
	555200 SOFTWARE - NEW PURCHASES		157,822.69
	556100 INSURANCE EXPENSE		1,856,735.07
	559100 OTHER OPERATING EXP	528.51-	149,818.35
	Major Account 520000 Total	580,589.01-	2,460,397.27
	570000 Travel Expenses		
	571100 LODGING		3,210.00-
	573100 STATE-OWNED TRANSPORT	870.00	1,480.66
	Major Account 570000 Total	870.00	1,729.34-
	580000 Capital Outlay		
	588003 BUILDINGS		22,208.04-
	588004 EQUIPMENT	288,597.98-	62,198.03-
	Major Account 580000 Total	288,597.98-	84,406.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	437,407.13-	3,490,029.39
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	83,323.69	357,844.37-
	Major Account 470000 Total	83,323.69	358,616.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,575.82-	2,344,648.91-
	483200 BUILDING & SPACE RENTAL	61,910.30-	636,699.42-
	Major Account 480000 Total	288,486.12-	2,981,348.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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

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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		
	Major Account 490000 Total		852,618.09-
	Fund 55110 Revenue Total	205,162.43-	4,192,582.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,238.64	450,259.20
	511200 TEMPORARY SALARIES-WAGE	2,113.99	38,175.48
	515100 RETIREMENT PLANS EXPENSE	2,885.34	31,029.46
	515200 FICA EXPENSE	3,055.93	31,845.46
	515400 LIFE & ACCIDENT INS EXP	44.78	481.06
	515500 HEALTH INSURANCE EXPENSE	6,346.81	63,401.21
	516400 UNEMPLOYM COMP INS EXP		102.61
	516500 WORKERS COMP PREMIUMS		1,788.76
	Major Account 510000 Total	56,685.49	617,083.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	20.76
	521200 COM EXPENSE - VOICE/DATA	3,811.91	24,766.76
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	563.79	7,759.84-
	522100 DUES & SUBSCRIPTION EXP	52,316.02	53,485.14
	522200 CONFERENCE REGISTRATION		2,662.14-
	525100 RENT EXP-OFFICE EQUIP	59.44	304.91
	525500 RENT EXP-OTHER PERS PROP	163.88	163.88
	526100 REP & MAINT-REAL PROPERT	9,564.10-	4,346.52-
	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	101.50	223.30
	534600 ED & RECREATIONAL SUP EX	25.00	228.20
	534900 MISCELLANEOUS SUP EXP	2,882.45	2,882.45
	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	2,250.00	3,301.40-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP	190,672.88	232,619.13
	Major Account 520000 Total	243,283.28	313,822.60
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	216.97	216.97
	573100 STATE-OWNED TRANSPORT	360.00	3,720.00
	574500 PERSONAL VEHICLE MILEAGE		101.50
	575100 MISC TRAVEL EXPENSE	94.50	94.50
	Major Account 570000 Total	671.47	4,140.65
	Fund 55110 Expenditures Total	300,640.24	935,046.49
	Subprogram Revenues	205,162.43-	4,093,500.02-
	Subprogram Expenditures	202,739.73	7,701,056.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		955.72-
	511200 TEMPORARY SALARIES-WAGE		11,402.23
	515100 RETIREMENT PLANS EXPENSE		746.94
	515200 FICA EXPENSE		771.09
	515400 LIFE & ACCIDENT INS EXP		5.18
	515500 HEALTH INSURANCE EXPENSE		677.92
	Major Account 510000 Total		12,647.64
	Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,960.94
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total		43,234.66
	Fund 25110 Revenue Total		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
	534901 DATA PROCESSING SUPPLIES		2,346.61
	535100 MEDICAL SUPPLIES		15.84
	537100 LABORATORY SUP EXP		10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES		11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total		24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT		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	86,939.11
	515100 RETIREMENT PLANS EXPENSE	887.29	6,955.10
	515200 FICA EXPENSE	786.16	6,182.57
	515400 LIFE & ACCIDENT INS EXP	12.67	96.84
	515500 HEALTH INSURANCE EXPENSE	2,289.00	17,090.21
	Major Account 510000 Total	15,066.29	117,263.83
	Fund 10000 Expenditures Total	15,066.29	117,263.83
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	3,498.63-	31,008.84-
	Major Account 470000 Total	3,498.63-	31,008.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	3,498.63-	31,058.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	43,040.25
	511200 TEMPORARY SALARIES-WAGE	370.00	6,765.60
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	243.75	2,824.47
	515200 FICA EXPENSE	261.90	3,220.71
	515400 LIFE & ACCIDENT INS EXP	4.28	49.03
	515500 HEALTH INSURANCE EXPENSE	1,471.00	15,823.39

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		10.57
	516500 WORKERS COMP PREMIUMS		148.75
	Major Account 510000 Total	6,100.93	71,927.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	4,487.96
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		181.50
	522100 DUES & SUBSCRIPTION EXP	1,450.00-	7,365.00-
	525100 RENT EXP-OFFICE EQUIP	41.85	206.58
	531100 OFFICE SUPPLIES EXPENSE		400.00
	533100 HOUSEHOLD & INSTIT EXP		618.09-
	533900 FOOD EXPENSE-INSTITUTIONS	6.50	93.20
	534600 ED & RECREATIONAL SUP EX	874.34-	38,616.01
	534900 MISCELLANEOUS SUP EXP	2,727.85-	107,565.16-
	534901 DATA PROCESSING SUPPLIES	104.90	2,983.21-
	539951 PURCHASES FOR RESALE	424.06	9,128.83
	554900 OTHER CONTRACTUAL SERVICES	250.44	3,759.59
	555200 SOFTWARE - NEW PURCHASES		1,481.88
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	179.04	3,639.74
	Major Account 520000 Total	3,640.88-	56,148.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	2,460.05	15,812.53
	Subprogram Revenues	3,498.63-	31,058.84-
	Subprogram Expenditures	17,526.34	178,520.79

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	5,056,959.00-	6,619,482.59-
	471102 GEN FUND REMISSIONS-CASH	25,951.00-	47,406.00
	471103 NON RESIDENT TUITION		272,262.00-
	472100 SALE OF SUP & MAT	2,507.78	7,342.91
	Major Account 470000 Total	5,080,402.22-	6,836,995.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	74,787.09-	1,475,807.89-
	486351 NSF ITEMS SUSPENSE	42,766.54	1,508,829.75
	Major Account 480000 Total	32,020.55-	91,321.86
	Fund 25110 Revenue Total	5,112,422.77-	6,745,673.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,696.98-
	531100 OFFICE SUPPLIES EXPENSE	48.29-	
	537100 LABORATORY SUP EXP		274.14
	554900 OTHER CONTRACTUAL SERVICES		18.19-
	559100 OTHER OPERATING EXP	5.85-	3,183.88-
	Major Account 520000 Total	54.14-	7,624.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,690.84-	28,272.59
	Major Account 590000 Total	62,690.84-	28,272.59
	Fund 25110 Expenditures Total	62,744.98-	20,647.68
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	5,112,422.77-	6,667,201.32-
	Subprogram Expenditures	62,744.98-	20,647.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	94,565.66	2,916,392.23
	461500 OP GRANTS - STATE AGENCI	121,272.00-	1,033,137.70-
	Major Account 460000 Total	26,706.34-	1,883,254.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,359,382.03-	164,706,962.08-
	471102 GEN FUND REMISSIONS-CASH	607,959.88	96,911,447.04
	471103 NON RESIDENT TUITION	26,130.50	102,115,709.05-
	471105 EMPLOYEE REMISSIONS	9,074.00	1,315,545.05
	471106 SPOUSE REMISSIONS		95,899.25
	471107 DEPENDENT REMISSIONS	1,201.00	1,507,585.35
	471108 MED/VOC SERV-STATE AG		5,175,768.00-
	472100 SALE OF SUP & MAT	300.00	820.48-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	5,714,716.65-	172,168,824.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,804.59-	2,383,872.84-
	481101 INVEST INC-UNMC		79,271.43-
	484105 INDIRECT COST-OTHER	2,962,532.06-	27,725,363.28-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total	3,211,336.65-	30,438,507.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		556,761.72-
	493103 TRANS IN-CENTRAL ADMIN	30,000.00-	30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	36,202.77-	524,211.65-
	493200 OPERATING TRANSFERS OUT	47,267.00	2,742,940.53
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	4,143,990.14
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	1,841,215.48	11,216,562.30
	Fund 25110 Revenue Total	7,111,544.16-	189,507,515.41-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.90-	8,549.10
	Major Account 520000 Total	39.90-	8,549.10
	Fund 25110 Expenditures Total	39.90-	8,549.10
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,385.92-
	Major Account 490000 Total		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			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue Total		57,385.92-
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-	159.61-
	Major Account 480000 Total	.14-	159.61-
	Fund 25130 Revenue Total	.14-	559.61-
	Subprogram Revenues	7,111,544.30-	189,565,460.94-
	Subprogram Expenditures	39.90-	843,944.95
	Program Revenues	13,404,850.94-	226,427,720.15-
	Program Expenditures	32,966,598.14	356,963,538.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,361.84	2,108,430.45
	511200 TEMPORARY SALARIES-WAGE	12,875.72	107,783.92
	511300 OVERTIME PAYMENTS	261.39	7,559.92
	515100 RETIREMENT PLANS EXPENSE	13,669.70	147,391.32
	515200 FICA EXPENSE	14,592.43	160,817.47
	515400 LIFE & ACCIDENT INS EXP	192.64	2,113.72
	515500 HEALTH INSURANCE EXPENSE	28,085.62	291,168.51
	516500 WORKERS COMP PREMIUMS	2,011.02	4,022.04
	Major Account 510000 Total	263,050.36	2,829,287.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.36	868.46
	521200 COM EXPENSE - VOICE/DATA	5,032.32	15,174.57
	521300 FREIGHT EXPENSE		30.04
	521500 PUBLICATION & PRINT EXP	830.05	13,278.64
	521900 AWARDS EXPENSE	136.89	1,362.60
	522100 DUES & SUBSCRIPTION EXP	2,250.11	3,695.92
	522200 CONFERENCE REGISTRATION	750.00	2,528.00
	522600 JOB APPLICANT EXPENSE	282.60	1,826.60
	523201 NATURAL GAS	10,641.25	65,759.14
	523202 ELECTRICITY		99,551.99
	523203 WATER		6,905.56
	523204 SEWER		3,437.50
	523600 INTEREST EXPENSE	3,530.77	7,076.84
	525100 RENT EXP-OFFICE EQUIP	2,018.06	5,756.29
	525500 RENT EXP-OTHER PERS PROP	69.44	382.76
	526100 REP & MAINT-REAL PROPERT		4,800.00
	527200 REP & MAINT-MOTOR VEHICL	353.44	2,035.74
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER		15,502.62
	527801 REP AG SHOP CONST EQUIP		8.00
	531100 OFFICE SUPPLIES EXPENSE	1,436.05	4,466.98
	533100 HOUSEHOLD & INSTIT EXP	1,044.07	12,483.64
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX	463.63	1,917.84
	534600 ED & RECREATIONAL SUP EX	198.65	912.83
	534800 CONST & MAINT SUP EXP		4,599.34
	534901 DATA PROCESSING SUPPLIES	2,000.00	6,782.19
	537100 LABORATORY SUP EXP	1,902.52-	10,129.78

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	358.43	2,513.31
	539200 DEBT SERVICE EXPENSE	4,605.80	9,196.30
	545000 LABORATORY SERVICES	120.00	202.00
	549200 JANITORIAL/SECURITY SRVS	240.00	2,612.67
	554900 OTHER CONTRACTUAL SERVICES	2,324.26	41,937.87
	556100 INSURANCE EXPENSE	62.25	74.50
	559100 OTHER OPERATING EXP	35.64	77.55
	Major Account 520000 Total	37,193.55	348,714.32
	570000 Travel Expenses		
	571100 LODGING	2,384.39	4,736.46
	571600 MEALS - TAXABLE		9.45
	571900 MEALS-ONE DAY TRAVEL		13.89
	573100 STATE-OWNED TRANSPORT	3,243.93	6,958.85
	574500 PERSONAL VEHICLE MILEAGE	147.90	1,280.06
	575100 MISC TRAVEL EXPENSE		94.99
	Major Account 570000 Total	5,776.22	13,093.70
	580000 Capital Outlay		
	588004 EQUIPMENT	8,900.00	9,119.99
	Major Account 580000 Total	8,900.00	9,119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,416.00	8,272.00
	Major Account 590000 Total	1,416.00	8,272.00
	Fund 10000 Expenditures Total	316,336.13	3,208,487.36
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	119.90-	13,995.97
	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	119.90-	527,607.71
	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	119.90-	680,417.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.30-	119,910.74-
	472100 SALE OF SUP & MAT	36,566.52-	184,948.15-
	472200 REPROD & PUBLICATIONS		26.88
	474100 GENERAL BUSINESS FEES	15.00-	2,842.10-
	Major Account 470000 Total	36,745.82-	307,674.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		2,100.00-
	Major Account 480000 Total	500.00-	7,100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 55110 Revenue Total	37,245.82-	311,774.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,341.76	11,143.26
	511300 OVERTIME PAYMENTS		89.21
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		34.16
	Major Account 510000 Total	1,341.76	11,372.63

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	290.91-	1,803.05-
	521200 COM EXPENSE - VOICE/DATA	85.04	1,054.69
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP		3,989.18
	522100 DUES & SUBSCRIPTION EXP	119.50-	962.51-
	522600 JOB APPLICANT EXPENSE	15.00-	337.50
	523202 ELECTRICITY	96.00	2,191.37
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	8.65	3,831.98
	525500 RENT EXP-OTHER PERS PROP	151.36	2,295.99-
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL		22,984.77
	527300 REP & MAINT-MEDICAL EQUI	3,155.00	3,155.00
	527800 REP & MAINT-OTHER PROPER		65,315.49-
	527801 REP AG SHOP CONST EQUIP	2,222.06	6,518.59
	531100 OFFICE SUPPLIES EXPENSE	136.67-	2,116.01
	533100 HOUSEHOLD & INSTIT EXP	516.33-	21,715.60
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	11,531.31	97,445.70
	534600 ED & RECREATIONAL SUP EX	1,777.66	15,993.89
	534800 CONST & MAINT SUP EXP	2,149.94	24,038.06
	534900 MISCELLANEOUS SUP EXP		21.00
	534901 DATA PROCESSING SUPPLIES		5,776.94
	535100 MEDICAL SUPPLIES		10,325.00
	537100 LABORATORY SUP EXP	8,823.82-	8,823.82-
	538100 VEHICLE & EQUIP SUP EXP	1,912.24	10,612.77
	539951 PURCHASES FOR RESALE	4,048.09	6,328.73
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS	240.00-	16,314.26
	554900 OTHER CONTRACTUAL SERVICES	498.18	44,140.30
	559100 OTHER OPERATING EXP	277.05	12,465.78
	Major Account 520000 Total	17,770.35	237,610.75
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	3,305.59	22,721.36
	575100 MISC TRAVEL EXPENSE	3,443.45-	12,745.70-
	Major Account 570000 Total	137.86-	10,300.86

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		41,440.83
	Major Account 580000 Total		41,440.83
	Fund 55110 Expenditures Total	18,974.25	300,725.07
	Subprogram Revenues	37,245.82	311,774.11
	Subprogram Expenditures	335,190.48	4,189,630.31

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	69,894.25-	113,175.52-
	Major Account 470000 Total	69,894.25-	113,175.52-
	Fund 25110 Revenue Total	69,894.25-	113,175.52-
	Subprogram Revenues	69,894.25-	113,175.52-

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	69.50-	946,915.63-
	471102 GEN FUND REMISSIONS-CASH		50,215.00
	471108 MED/VOC SERV-STATE AG		63,606.00-
	472100 SALE OF SUP & MAT	197.35	1,903.42
	472200 REPROD & PUBLICATIONS	191.70-	2,120.29-
	Major Account 470000 Total	63.85-	960,523.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	63.85-	1,167,693.50-
	Subprogram Revenues	63.85-	1,167,693.50-
	Program Revenues	107,203.92-	1,592,643.13-
	Program Expenditures	335,190.48	4,189,630.31

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	1,291,436.89	10,747,644.47
	511200 TEMPORARY SALARIES-WAGE	142,111.12	1,473,871.96
	511300 OVERTIME PAYMENTS	1,338.64	5,382.63
	515100 RETIREMENT PLANS EXPENSE	101,032.19	801,480.41
	515200 FICA EXPENSE	101,157.76	792,005.05
	515400 LIFE & ACCIDENT INS EXP	1,299.96	10,633.72
	515500 HEALTH INSURANCE EXPENSE	160,479.74	1,285,025.47
	Major Account 510000 Total	1,798,856.30	15,116,043.71
	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		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		96,999.21
	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		
	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	1,798,856.30	15,214,980.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,559.13-
	493200 OPERATING TRANSFERS OUT	29,026.13	235,080.53
	Major Account 490000 Total	29,026.13	75,521.40
	Fund 25110 Revenue Total	29,026.13	75,521.40
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	42,043.70	591,254.77
	516200 TUITION ASSISTANCE	122,243.86	325,064.29
	516400 UNEMPLOYM COMP INS EXP		264.89
	516500 WORKERS COMP PREMIUMS		4,598.41
	Major Account 510000 Total	164,287.56	5,978,124.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.06	8,980.02
	521200 COM EXPENSE - VOICE/DATA	8,342.19	97,642.74
	521300 FREIGHT EXPENSE	193.10	1,399.43
	521400 CIO CHARGES	825.00	8,536.50
	521500 PUBLICATION & PRINT EXP	8,936.79	64,748.67
	521900 AWARDS EXPENSE	1,440.30	1,955.30
	522100 DUES & SUBSCRIPTION EXP	10,687.92	81,410.44
	522200 CONFERENCE REGISTRATION	1,461.48	9,922.38
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE	311.46	3,071.93
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	928.24	9,113.04

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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		
	525500 RENT EXP-OTHER PERS PROP	43.90	21,074.09-
	526100 REP & MAINT-REAL PROPERT	10,311.20	39,753.46
	527100 REP & MAINT-OFFICE EQUIP		13,058.39
	527200 REP & MAINT-MOTOR VEHICL	89.95	3,679.91
	527300 REP & MAINT-MEDICAL EQUI		16,846.74
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	1,520.22	21,327.10
	533100 HOUSEHOLD & INSTIT EXP	1,573.85-	5,532.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,609.04	11,184.03
	534500 AGRICULTURAL SUPPLIES EX	9,894.39	23,135.57
	534600 ED & RECREATIONAL SUP EX	10,280.04	80,979.34
	534800 CONST & MAINT SUP EXP	768.91	2,683.81
	534900 MISCELLANEOUS SUP EXP		5,736.31
	534901 DATA PROCESSING SUPPLIES	11,361.29	91,356.11
	535100 MEDICAL SUPPLIES	1,031.66	2,724.65
	537100 LABORATORY SUP EXP	17,893.45	129,954.15
	538100 VEHICLE & EQUIP SUP EXP	915.19	5,365.76
	539951 PURCHASES FOR RESALE	1,970.22	1,970.22
	543100 IT CONSULTING-APPLICATIONS	79.50	79.50
	545000 LABORATORY SERVICES	4,183.89	39,760.47
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	774.86	5,694.51
	554900 OTHER CONTRACTUAL SERVICES	276,641.81	1,940,980.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,255.50
	555200 SOFTWARE - NEW PURCHASES	1,075.40	10,149.99
	556100 INSURANCE EXPENSE	12.75	42.75
	559100 OTHER OPERATING EXP	519.00	1,914.30
	Major Account 520000 Total	382,944.36	2,731,917.94
	570000 Travel Expenses		
	571100 LODGING	597.38	332.60-
	571600 MEALS - TAXABLE	45.68	83.48
	572100 COMMERCIAL TRANSPORTATIO		1,853.88
	572103 COMERCIAL FARES-FOREIGN		1,839.90
	573100 STATE-OWNED TRANSPORT	812.29	10,650.36
	574500 PERSONAL VEHICLE MILEAGE	133.69	2,842.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.78	194.78
	575100 MISC TRAVEL EXPENSE	5.00	63.00
	Major Account 570000 Total	1,788.82	17,195.67

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,324.15	70,966.77
	Major Account 580000 Total	12,324.15	70,966.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,477.25	55,656.51
	Major Account 590000 Total	3,477.25	55,656.51
	Fund 25110 Expenditures Total	564,822.14	8,853,861.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,124.75	455,251.08-
	471103 NON RESIDENT TUITION		3,850.00-
	472100 SALE OF SUP & MAT	972.00-	48,135.36-
	Major Account 470000 Total	2,152.75	507,236.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	5,900.00-
	484101 RESTRICTED-DONATIONS	800.00-	800.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	1,300.00-	266,690.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.50-
	493100 OPERATING TRANSFERS IN		39,788.24-
	493200 OPERATING TRANSFERS OUT		7,125.58
	493204 TRANS OUT-PLANT IMPROVEME		53.27
	Major Account 490000 Total		32,632.89-
	Fund 55110 Revenue Total	852.75	806,559.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,065.04	329,595.39
	511200 TEMPORARY SALARIES-WAGE	2,418.27	40,427.18
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,958.44	23,147.96
	515200 FICA EXPENSE	3,273.36	25,648.34
	515400 LIFE & ACCIDENT INS EXP	43.77	358.23
	515500 HEALTH INSURANCE EXPENSE	7,014.85	56,586.13
	516200 TUITION ASSISTANCE	3,476.16	7,895.52
	516400 UNEMPLOYM COMP INS EXP		84.25
	516500 WORKERS COMP PREMIUMS		1,009.85
	Major Account 510000 Total	61,249.89	484,762.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	210.94

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.91	7,771.72
	521300 FREIGHT EXPENSE		626.52
	521500 PUBLICATION & PRINT EXP	562.39	5,507.42
	522100 DUES & SUBSCRIPTION EXP	10,980.00	113,527.73
	522200 CONFERENCE REGISTRATION	22.50-	2,653.25
	522400 SUBSISTENCE		42.00
	522600 JOB APPLICANT EXPENSE		802.07
	524100 RENT EXPENSE-LAND		492.00-
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	524700 RENT EXP-OTHER REAL PROP	1,900.00	3,800.00
	525100 RENT EXP-OFFICE EQUIP		196.71
	525500 RENT EXP-OTHER PERS PROP	2,793.00	3,869.00
	526100 REP & MAINT-REAL PROPERT	671.83	15,945.83
	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	79.94	1,963.76
	533100 HOUSEHOLD & INSTIT EXP	645.04	666.47
	533900 FOOD EXPENSE-INSTITUTIONS	75.39	4,500.77
	534500 AGRICULTURAL SUPPLIES EX	4,250.18	129,557.27
	534600 ED & RECREATIONAL SUP EX	121.92	29,578.21
	534800 CONST & MAINT SUP EXP		2,337.83
	534901 DATA PROCESSING SUPPLIES	3,515.18	46,184.92
	537100 LABORATORY SUP EXP	2,422.99	26,762.54
	538100 VEHICLE & EQUIP SUP EXP	15.58	507.83
	539951 PURCHASES FOR RESALE	69.00	286.71
	545000 LABORATORY SERVICES	83.16	4,440.35
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	2,734.31	20,220.26
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	22.25	16,492.96
	Major Account 520000 Total	31,450.55	454,659.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	40.00	656.00
	Major Account 570000 Total	40.00	1,064.29-
	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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,133.00
	Major Account 580000 Total		6,133.00
	Fund 55110 Expenditures Total	92,740.44	944,490.34
	Subprogram Revenues	29,878.88	731,037.93-
	Subprogram Expenditures	2,456,418.88	25,013,332.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665,099.89	27,368,713.04
	511200 TEMPORARY SALARIES-WAGE	418,232.27	4,848,445.51
	511300 OVERTIME PAYMENTS	2,562.71	15,326.81
	511900 SUPPLEMENTAL		13,500.00
	515100 RETIREMENT PLANS EXPENSE	205,827.39	2,227,238.66
	515200 FICA EXPENSE	207,126.56	2,130,880.11
	515400 LIFE & ACCIDENT INS EXP	2,707.54	29,643.91
	515500 HEALTH INSURANCE EXPENSE	362,752.18	3,926,851.21
	516200 TUITION ASSISTANCE		1,634.42-
	Major Account 510000 Total	3,864,308.54	40,558,964.83
	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		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		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		5,886.89
	533100 HOUSEHOLD & INSTIT EXP		627.27
	533900 FOOD EXPENSE-INSTITUTIONS		51.00
	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

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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		
	535100 MEDICAL SUPPLIES		1,348.27
	537100 LABORATORY SUP EXP	148.64	69,054.01
	538100 VEHICLE & EQUIP SUP EXP		501.80
	545000 LABORATORY SERVICES		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		12,524.67
	Major Account 520000 Total	148.64	301,957.79
	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	3,864,457.18	41,035,384.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,750.00-	200,533.64-
	493200 OPERATING TRANSFERS OUT	161,750.00	229,099.95
	Major Account 490000 Total	2,000.00-	28,566.31
	Fund 25110 Revenue Total	2,000.00-	28,566.31
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
	515400 LIFE & ACCIDENT INS EXP		956.08
	515500 HEALTH INSURANCE EXPENSE	157,187.02	431,870.86
	516200 TUITION ASSISTANCE	467,945.23	924,443.49
	516400 UNEMPLOYM COMP INS EXP		836.72

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25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,417.01
	Major Account 510000 Total	625,132.25	2,589,226.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,441.44	14,545.13
	521200 COM EXPENSE - VOICE/DATA	35,140.91	332,245.61
	521300 FREIGHT EXPENSE	6,046.98	20,076.42
	521400 CIO CHARGES	5.11	4,256.94
	521500 PUBLICATION & PRINT EXP	8,508.65	137,012.05
	521900 AWARDS EXPENSE		165.53
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	10,811.76	184,274.27
	522200 CONFERENCE REGISTRATION	1,706.80	50,270.67
	522400 SUBSISTENCE	227.40	482.84
	522500 EMPLOYEE MOVING EXPENSE		5,751.64
	522600 JOB APPLICANT EXPENSE	224.57	4,031.40
	523201 NATURAL GAS	1,595.57	44,332.53
	523202 ELECTRICITY	2,748.04	45,107.85
	523203 WATER		5,211.10
	523219 OTHER UTILITY	3,674.64	10,619.89
	524100 RENT EXPENSE-LAND		24,740.00
	524600 RENT EXPENSE-BUILDINGS	34,430.98	405,817.48
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,666.89
	525100 RENT EXP-OFFICE EQUIP	2,044.25	13,585.65
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	1,369.84	11,475.01
	525501 AG CONST & SHOP EQ RENTAL	1,001.00	11,464.20
	526100 REP & MAINT-REAL PROPERT	12,695.01	322,515.92
	527100 REP & MAINT-OFFICE EQUIP	13,622.00	23,835.34
	527200 REP & MAINT-MOTOR VEHICL	4,026.73	32,590.85
	527300 REP & MAINT-MEDICAL EQUI	17,447.96	103,806.08
	527600 REP & MAINT-HOUSE/INST E		451.47
	527800 REP & MAINT-OTHER PROPER		1,058.59
	527801 REP AG SHOP CONST EQUIP	665.41	87,739.72
	531100 OFFICE SUPPLIES EXPENSE	7,714.44	132,196.22
	533100 HOUSEHOLD & INSTIT EXP	4,744.10	21,282.05
	533900 FOOD EXPENSE-INSTITUTIONS	403.62	2,342.19
	534500 AGRICULTURAL SUPPLIES EX	3,492.01	131,558.93
	534600 ED & RECREATIONAL SUP EX	295.35	23,534.80

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,775.98	74,470.58
	534900 MISCELLANEOUS SUP EXP		1,934.04
	534901 DATA PROCESSING SUPPLIES	26,552.46	279,721.85
	535100 MEDICAL SUPPLIES	781.91	13,103.38
	537100 LABORATORY SUP EXP	126,035.98	804,666.64
	538100 VEHICLE & EQUIP SUP EXP	2,918.20	20,964.35
	539951 PURCHASES FOR RESALE		212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	24,204.19	415,168.71
	547100 EDUCATIONAL SERVICES	1,000.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	6,359.99	49,499.58
	554900 OTHER CONTRACTUAL SERVICES	7,218.65	483,216.63
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	534.00	28,919.09
	556100 INSURANCE EXPENSE	6,704.69	66,532.44
	559100 OTHER OPERATING EXP	12,668.85	101,364.86
	Major Account 520000 Total	420,589.47	4,563,913.75
	570000 Travel Expenses		
	571100 LODGING	784.53	4,697.56
	571103 BOARD & LODGING-FOREIGN		1,555.39
	571600 MEALS - TAXABLE	57.76	126.72
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO		2,777.14
	572103 COMERCIAL FARES-FOREIGN		6,620.67-
	573100 STATE-OWNED TRANSPORT	4,026.69	39,371.58
	574500 PERSONAL VEHICLE MILEAGE	414.12	5,679.31
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	5,283.10	47,678.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS	724.50	43,218.75
	588004 EQUIPMENT	125,807.78	693,029.94
	Major Account 580000 Total	126,532.28	779,376.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,110.84-	81,994.01
	599104 STUDENT TUITION		1,014.25

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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>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	3,110.84-	83,008.26
	Fund 25110 Expenditures Total	1,174,426.26	8,063,203.25
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,855,307.27
	Major Account 510000 Total		1,855,307.27
	Fund 45120 Expenditures Total		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	479,974.32-	5,083,031.23-
	471108 MED/VOC SERV-STATE AG		5,300.00-
	472100 SALE OF SUP & MAT	612,430.32-	13,102,815.45-
	472200 REPROD & PUBLICATIONS		340.00-
	474100 GENERAL BUSINESS FEES		57,940.32-
	Major Account 470000 Total	1,092,404.64-	18,249,427.00-
	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-
	483100 HOUSING & DORM RENTAL RE		9,865.40-
	483200 BUILDING & SPACE RENTAL	120.00-	6,104.95-
	483400 OTHER RENTAL REVENUE	1,650.00-	34,608.00-
	484106 INDIRECT COST-PRIVATE	1,945.70-	147,356.24-
	484500 REIMB NON-GOVT SOURCES		28,764.99-
	484800 ROYALTY REVENUE	615.58	575,192.67-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	13.02	23.83
	Major Account 480000 Total	3,087.10-	1,156,018.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,312.60-	10,333.93-
	493100 OPERATING TRANSFERS IN	135,187.72-	2,443,186.93-
	493104 TRANS IN-PLANT IMPROVEMEN		1,319.00-
	493200 OPERATING TRANSFERS OUT	2,790.00	1,750,200.25
	Major Account 490000 Total	133,710.32-	704,639.61-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,229,202.06-	20,180,425.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,961.68	4,277,877.84
	511200 TEMPORARY SALARIES-WAGE	200,710.26	1,868,708.72
	511300 OVERTIME PAYMENTS	14,651.87	138,001.57
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	28,988.59	292,148.64
	515200 FICA EXPENSE	38,796.05	390,530.37
	515400 LIFE & ACCIDENT INS EXP	530.00	5,236.70
	515500 HEALTH INSURANCE EXPENSE	117,411.18	1,044,546.63
	516200 TUITION ASSISTANCE	62,296.76	155,652.15
	516400 UNEMPLOYM COMP INS EXP		1,201.97
	516500 WORKERS COMP PREMIUMS		20,895.97
	Major Account 510000 Total	879,372.39	8,195,086.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.24	14,444.09
	521200 COM EXPENSE - VOICE/DATA	8,105.58	108,572.05
	521300 FREIGHT EXPENSE	10,191.60	69,169.88
	521400 CIO CHARGES	759.00	2,689.71
	521500 PUBLICATION & PRINT EXP	4,923.36	49,035.04
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	3,036.51	82,518.28
	522200 CONFERENCE REGISTRATION	7,700.00	30,347.31
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	437.00	1,817.00
	523201 NATURAL GAS	284.76-	3,740.39
	523202 ELECTRICITY	13,439.16	93,055.37
	523203 WATER	580.37	3,507.94
	524100 RENT EXPENSE-LAND		41,528.08
	524600 RENT EXPENSE-BUILDINGS	195.50	6,284.34
	524700 RENT EXP-OTHER REAL PROP		4,605.00
	525100 RENT EXP-OFFICE EQUIP	649.93	3,689.96
	525500 RENT EXP-OTHER PERS PROP	6,950.32	128,769.85
	525501 AG CONST & SHOP EQ RENTAL	165.50-	26,942.23
	525502 FILM & PROGRAM RENTAL	5,433.08-	18,404.24-
	526100 REP & MAINT-REAL PROPERT	41,007.53	269,025.44
	527100 REP & MAINT-OFFICE EQUIP		3,415.55
	527200 REP & MAINT-MOTOR VEHICL	10,058.32	90,551.70

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,249.79	325,243.54
	527600 REP & MAINT-HOUSE/INST E		659.12
	527800 REP & MAINT-OTHER PROPER	2,297.73	17,796.27
	527801 REP AG SHOP CONST EQUIP	25,136.41	499,152.22
	531100 OFFICE SUPPLIES EXPENSE	3,252.88	135,724.34
	533100 HOUSEHOLD & INSTIT EXP	8,715.45	68,117.19
	533900 FOOD EXPENSE-INSTITUTIONS	6,188.97-	168,009.91-
	534500 AGRICULTURAL SUPPLIES EX	601,612.01	5,524,357.03
	534600 ED & RECREATIONAL SUP EX	570.45	12,620.14
	534800 CONST & MAINT SUP EXP	28,512.20	375,400.05
	534900 MISCELLANEOUS SUP EXP		6,867.94-
	534901 DATA PROCESSING SUPPLIES	7,270.08	115,735.82
	535100 MEDICAL SUPPLIES	6,929.65	68,740.22
	537100 LABORATORY SUP EXP	286,952.56	2,674,391.31
	538100 VEHICLE & EQUIP SUP EXP	34,614.44	323,881.58
	539951 PURCHASES FOR RESALE	6,895.72	232,947.59
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	71,642.77-	763,800.78-
	549200 JANITORIAL/SECURITY SRVS	809.27	17,071.28
	554900 OTHER CONTRACTUAL SERVICES	44,906.67-	351,971.49-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	39,425.92	102,158.13
	556100 INSURANCE EXPENSE	10,095.92-	160,417.04
	559100 OTHER OPERATING EXP	27,596.64	631,414.20
	Major Account 520000 Total	1,070,649.95	11,019,710.45
	570000 Travel Expenses		
	571100 LODGING	735.28	23,726.99
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE		54.54
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO	554.86-	2,404.89-
	573100 STATE-OWNED TRANSPORT	4,449.87	41,612.06
	574500 PERSONAL VEHICLE MILEAGE	216.92	9,227.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,562.90
	575100 MISC TRAVEL EXPENSE	761.45-	1,965.50-
	Major Account 570000 Total	4,085.76	74,783.53
	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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS	700.00	40,257.90-
	588004 EQUIPMENT	78,425.66	905,140.74
	Major Account 580000 Total	79,125.66	909,162.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071.00	19,510.43
	599103 STUDENT TRAINING TRAVEL		10.18
	Major Account 590000 Total	1,071.00	19,520.61
	Fund 55110 Expenditures Total	2,034,304.76	20,218,263.99
	Subprogram Revenues	1,231,202.06-	20,151,859.60-
	Subprogram Expenditures	7,073,188.20	71,172,159.07

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716,401.58	16,309,739.32
	511200 TEMPORARY SALARIES-WAGE	37,180.54	511,932.57
	511300 OVERTIME PAYMENTS	86.21	1,901.41
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	137,171.24	1,530,360.78
	515200 FICA EXPENSE	125,147.86	1,403,090.48
	515400 LIFE & ACCIDENT INS EXP	1,827.47	20,449.69
	515500 HEALTH INSURANCE EXPENSE	264,294.77	2,886,772.34
	Major Account 510000 Total	2,282,109.67	22,683,246.59
	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		26,615.66
	522200 CONFERENCE REGISTRATION		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		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
	538100 VEHICLE & EQUIP SUP EXP		625.85
	539951 PURCHASES FOR RESALE		141.75
	545000 LABORATORY SERVICES		75.55
	547100 EDUCATIONAL SERVICES		300.00

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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		
	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		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	2,282,109.67	22,859,029.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,738.21-
	493200 OPERATING TRANSFERS OUT	1,045.57	17,398.45
	Major Account 490000 Total	1,045.57	41,339.76-
	Fund 25110 Revenue Total	1,045.57	41,339.76-
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	11,453.59	43,826.02
	516200 TUITION ASSISTANCE	51,480.58	94,667.51
	516400 UNEMPLOYM COMP INS EXP	9.48	20.55
	516500 WORKERS COMP PREMIUMS	81.97	253.06
	Major Account 510000 Total	63,025.62	289,824.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.55	14,033.75
	521200 COM EXPENSE - VOICE/DATA	16,800.85	176,126.41
	521300 FREIGHT EXPENSE	62.15	1,267.52
	521400 CIO CHARGES	286.66	10,484.86
	521500 PUBLICATION & PRINT EXP	30,233.93	181,550.10

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,574.00	2,717.45
	522100 DUES & SUBSCRIPTION EXP	6,313.24	98,236.33
	522200 CONFERENCE REGISTRATION	9,527.38	38,159.15
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	185.00	1,559.06
	523202 ELECTRICITY	379.17	1,956.62
	523203 WATER		243.65
	523219 OTHER UTILITY		4,250.08
	524100 RENT EXPENSE-LAND		3,240.00
	524600 RENT EXPENSE-BUILDINGS		60,537.27
	524700 RENT EXP-OTHER REAL PROP	26.50	1,415.93
	525100 RENT EXP-OFFICE EQUIP	705.38	5,347.11
	525500 RENT EXP-OTHER PERS PROP	23.13	2,249.38
	525501 AG CONST & SHOP EQ RENTAL		8,782.50
	526100 REP & MAINT-REAL PROPERT	2,480.78	25,481.83
	527100 REP & MAINT-OFFICE EQUIP	30.00	744.78
	527200 REP & MAINT-MOTOR VEHICL	946.08	15,195.56
	527300 REP & MAINT-MEDICAL EQUI	802.82	1,540.82
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP		34,207.10
	531100 OFFICE SUPPLIES EXPENSE	4,511.83	33,698.95
	533100 HOUSEHOLD & INSTIT EXP	1,881.88-	10,331.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.42	3,214.09
	534500 AGRICULTURAL SUPPLIES EX	2,929.06	84,962.37
	534600 ED & RECREATIONAL SUP EX	3,070.68	51,299.89
	534800 CONST & MAINT SUP EXP	3,313.81	38,536.36
	534900 MISCELLANEOUS SUP EXP	1,574.90-	1,131.39
	534901 DATA PROCESSING SUPPLIES	4,623.43	94,803.31
	535100 MEDICAL SUPPLIES	144.00	1,676.10
	537100 LABORATORY SUP EXP	5,669.49	59,936.59
	538100 VEHICLE & EQUIP SUP EXP	1,816.99	14,266.70
	539951 PURCHASES FOR RESALE		1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	137.44	30,245.82
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,246.11	32,066.75

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,348.22	581,287.66
	554903 CONTRACTED SVCS - SUB CONTRACT		253.70
	555200 SOFTWARE - NEW PURCHASES	399.00	26,762.14
	556100 INSURANCE EXPENSE	83.55	4,825.55
	559100 OTHER OPERATING EXP	640.49	4,905.71
	Major Account 520000 Total	133,866.36	1,773,531.22
	570000 Travel Expenses		
	571100 LODGING	1,311.04	14,291.30
	571600 MEALS - TAXABLE	21.53	67.21
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO		201.63-
	572103 COMERCIAL FARES-FOREIGN	1,804.79	1,804.79
	573100 STATE-OWNED TRANSPORT	5,187.94	68,777.72
	574500 PERSONAL VEHICLE MILEAGE	1,194.51	13,893.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		160.08
	Major Account 570000 Total	9,519.81	99,220.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS	547.50	72,570.57
	588004 EQUIPMENT	201.72	52,535.91
	Major Account 580000 Total	749.22	137,022.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,793.00
	Major Account 590000 Total		2,793.00
	Fund 25110 Expenditures Total	207,161.01	2,302,392.34
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512,635.96
	Major Account 510000 Total		3,512,635.96
	Fund 45140 Expenditures Total		3,512,635.96
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,557.91-
	461600 OP GRANTS - LOCAL GOVERN	48,944.56-	758,800.31-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	48,944.56-	775,097.71-
	470000 Revenues - Sales & Charges		

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,311.64-	319,461.97-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	237,019.67-	328,155.43-
	472200 REPROD & PUBLICATIONS		5,024.64-
	Major Account 470000 Total	288,331.31-	657,691.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483100 HOUSING & DORM RENTAL RE		2,395.45
	483200 BUILDING & SPACE RENTAL	1,416.67-	12,111.70-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS	36,692.47-	205,294.98-
	484106 INDIRECT COST-PRIVATE	1,945.70	87,361.69-
	484500 REIMB NON-GOVT SOURCES		5,029.00-
	484900 OTHER PRIVATE SOURCES		262.52
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	36,163.44-	309,419.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.00-
	493100 OPERATING TRANSFERS IN	27,367.66-	1,680,043.59-
	493104 TRANS IN-PLANT IMPROVEMEN		11,478.70-
	493200 OPERATING TRANSFERS OUT	29,771.08	1,676,359.53
	Major Account 490000 Total	2,403.42	15,198.76-
	Fund 55110 Revenue Total	371,035.89-	1,757,407.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,837.23	1,161,445.44
	511200 TEMPORARY SALARIES-WAGE	9,839.88	102,344.54
	511300 OVERTIME PAYMENTS		755.28
	515100 RETIREMENT PLANS EXPENSE	5,208.68	58,468.87
	515200 FICA EXPENSE	7,942.19	87,974.59
	515400 LIFE & ACCIDENT INS EXP	117.78	1,272.01
	515500 HEALTH INSURANCE EXPENSE	18,843.81	209,531.37
	516400 UNEMPLOYM COMP INS EXP	6.03-	276.58
	516500 WORKERS COMP PREMIUMS	33.49-	4,481.25
	Major Account 510000 Total	146,750.05	1,626,549.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.62	12,377.51
	521200 COM EXPENSE - VOICE/DATA	16,574.97-	14,492.15

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.38	2,226.84
	521400 CIO CHARGES	45.00-	459.50-
	521500 PUBLICATION & PRINT EXP	18,401.68	174,834.65
	521900 AWARDS EXPENSE		11.55
	522000 1099 AWARDS		880.00
	522100 DUES & SUBSCRIPTION EXP	2,234.76	46,205.88
	522200 CONFERENCE REGISTRATION	13,563.21	63,651.90
	522600 JOB APPLICANT EXPENSE	904.46	1,569.46
	523201 NATURAL GAS	80.78	885.30
	523202 ELECTRICITY		25,348.70
	523203 WATER		459.28
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	2,968.00	6,687.68
	525100 RENT EXP-OFFICE EQUIP	80.54	2,243.02
	525500 RENT EXP-OTHER PERS PROP	10.80	3,722.49
	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	1,002.59	15,762.04
	527300 REP & MAINT-MEDICAL EQUI	680.00	1,074.00
	527800 REP & MAINT-OTHER PROPER	6.40	1,124.32
	527801 REP AG SHOP CONST EQUIP		1,739.58
	531100 OFFICE SUPPLIES EXPENSE	752.05	16,420.45
	533100 HOUSEHOLD & INSTIT EXP	1,182.28	9,404.85
	533900 FOOD EXPENSE-INSTITUTIONS	5,726.84	16,152.85
	534500 AGRICULTURAL SUPPLIES EX	84.48-	3,761.61
	534600 ED & RECREATIONAL SUP EX	9,078.96	90,418.92
	534800 CONST & MAINT SUP EXP	247.97	16,941.67
	534900 MISCELLANEOUS SUP EXP	35.00	1,145.68
	534901 DATA PROCESSING SUPPLIES	5,399.62	60,349.64
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	4,815.27	23,634.07
	538100 VEHICLE & EQUIP SUP EXP	1,173.15	11,233.18
	539951 PURCHASES FOR RESALE		7,235.83
	545000 LABORATORY SERVICES	1,203.65	6,353.18
	547100 EDUCATIONAL SERVICES	175.00	2,205.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	354.64	5,683.65
	554900 OTHER CONTRACTUAL SERVICES	3,769.23	48,641.10
	555200 SOFTWARE - NEW PURCHASES	351.73	3,852.60
	556100 INSURANCE EXPENSE	268.80	29,820.40
	559100 OTHER OPERATING EXP	1,669.94	51,732.68
	Major Account 520000 Total	60,435.90	891,662.27
	570000 Travel Expenses		
	571100 LODGING	736.98	7,953.17
	571600 MEALS - TAXABLE	29.40	115.20
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		195.74
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	4,586.98	12,386.00
	574500 PERSONAL VEHICLE MILEAGE	2,012.22	13,578.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.38	3,858.64
	575100 MISC TRAVEL EXPENSE	767.25-	1,061.47-
	Major Account 570000 Total	6,633.71	36,352.17
	580000 Capital Outlay		
	588004 EQUIPMENT	16,826.19	90,231.15-
	Major Account 580000 Total	16,826.19	90,231.15-
	Fund 55110 Expenditures Total	230,645.85	2,464,333.22
	Subprogram Revenues	369,990.32-	1,798,747.37-
	Subprogram Expenditures	2,719,916.53	31,138,391.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	151,480.78
	515100 RETIREMENT PLANS EXPENSE	1,101.68	12,118.48
	515200 FICA EXPENSE	1,008.72	11,120.08
	515400 LIFE & ACCIDENT INS EXP	15.72	172.92
	515500 HEALTH INSURANCE EXPENSE	2,477.75	26,607.25
	Major Account 510000 Total	18,374.85	201,499.51
	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	18,374.85	683,921.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,163.61	24,087.06
	523202 ELECTRICITY	42,693.78	443,387.14
	523203 WATER		23,271.89
	523219 OTHER UTILITY	4,272.64	188,840.74
	524600 RENT EXPENSE-BUILDINGS	469,371.55	5,178,985.61
	527300 REP & MAINT-MEDICAL EQUI	500.12	1,902.12
	549200 JANITORIAL/SECURITY SRVS	11,255.82	120,635.22
	556100 INSURANCE EXPENSE		6,491.00
	Major Account 520000 Total	530,257.52	5,987,600.78
	Fund 25110 Expenditures Total	530,257.52	5,987,600.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,173.47	36,588.41-
	Major Account 470000 Total	13,173.47	36,588.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,570.30-	186,415.29-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	26,570.30-	188,314.78-
	Fund 55110 Revenue Total	13,396.83-	224,903.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	37,408.25
	515200 FICA EXPENSE	253.05	2,785.87
	515400 LIFE & ACCIDENT INS EXP	3.89	42.79
	515500 HEALTH INSURANCE EXPENSE	474.00	5,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		131.57
	Major Account 510000 Total	4,131.69	45,477.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.81	1,164.98
	521400 CIO CHARGES		780.00
	522100 DUES & SUBSCRIPTION EXP		155.00
	526100 REP & MAINT-REAL PROPERT	3,107.00	3,107.00
	527200 REP & MAINT-MOTOR VEHICL	149.00	149.00
	527300 REP & MAINT-MEDICAL EQUI		2,127.91
	533100 HOUSEHOLD & INSTIT EXP		8.47
	534500 AGRICULTURAL SUPPLIES EX		931.27
	534800 CONST & MAINT SUP EXP	18.90	76.82
	534901 DATA PROCESSING SUPPLIES		2,159.41
	537100 LABORATORY SUP EXP		4,491.94
	545000 LABORATORY SERVICES		10,526.97-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	150.06	12,769.11
	Major Account 520000 Total	3,543.77	20,482.94
	580000 Capital Outlay		
	588004 EQUIPMENT		158,017.94
	Major Account 580000 Total		158,017.94
	Fund 55110 Expenditures Total	7,675.46	223,977.93
	Subprogram Revenues	13,396.83-	224,903.19-
	Subprogram Expenditures	556,307.83	6,895,499.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,162.60	1,124,415.42
	511200 TEMPORARY SALARIES-WAGE	3,029.45	64,500.89
	511300 OVERTIME PAYMENTS	43.20	1,796.84
	515100 RETIREMENT PLANS EXPENSE	7,753.96	83,536.03
	515200 FICA EXPENSE	7,500.56	84,123.08
	515400 LIFE & ACCIDENT INS EXP	118.56	1,278.13
	515500 HEALTH INSURANCE EXPENSE	16,940.55	177,378.24
	Major Account 510000 Total	136,548.88	1,537,028.63
	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
	556100 INSURANCE EXPENSE		650.00
	Major Account 520000 Total		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	136,548.88	1,643,726.14
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	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	43.50	2,333.12
	521200 COM EXPENSE - VOICE/DATA	2,429.29	26,450.83
	521300 FREIGHT EXPENSE	.01	52.30
	521500 PUBLICATION & PRINT EXP	1,532.34	9,693.39
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP	200.00	13,641.53
	522200 CONFERENCE REGISTRATION		12.91
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	127.85	2,708.93
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	20,100.00	21,786.25
	525100 RENT EXP-OFFICE EQUIP	88.43	328.14
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT		4,256.68
	527200 REP & MAINT-MOTOR VEHICL		30,307.42
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	1,440.09	6,071.69
	533100 HOUSEHOLD & INSTIT EXP		736.58
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX	686.18	6,983.56
	534600 ED & RECREATIONAL SUP EX		3,208.96
	534800 CONST & MAINT SUP EXP	173.07	15,320.58
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	264.06	15,235.58
	537100 LABORATORY SUP EXP		6,173.93
	538100 VEHICLE & EQUIP SUP EXP	1,356.25	23,851.39
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,942.47
	549200 JANITORIAL/SECURITY SRVS		1,895.31
	554900 OTHER CONTRACTUAL SERVICES	21,659.13	328,432.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		930.00
	556100 INSURANCE EXPENSE		207.00
	559100 OTHER OPERATING EXP		161.30-
	Major Account 520000 Total	50,100.20	531,037.22
	570000 Travel Expenses		
	571100 LODGING	1,927.21	11,306.61
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	38.40	1,234.60
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	1,965.61	13,612.25
	Fund 25110 Expenditures Total	52,065.81	588,826.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	4.00-
	472100 SALE OF SUP & MAT	655.00-	161,049.04-
	472200 REPROD & PUBLICATIONS		1,158.00-
	Major Account 470000 Total	657.00-	162,211.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,549.00-	12,196.54-
	Major Account 480000 Total	4,549.00-	12,196.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.80-	83.30-
	Major Account 490000 Total	30.80-	83.30-
	Fund 55110 Revenue Total	5,236.80-	174,490.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.42
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	3.12	455.62
	522200 CONFERENCE REGISTRATION		153.73
	527200 REP & MAINT-MOTOR VEHICL	207.32	26,447.67
	527801 REP AG SHOP CONST EQUIP	133.18	133.18
	531100 OFFICE SUPPLIES EXPENSE		498.98
	533100 HOUSEHOLD & INSTIT EXP	3,208.53	3,397.15
	534500 AGRICULTURAL SUPPLIES EX	2,316.91	1,397.26
	534600 ED & RECREATIONAL SUP EX		2,231.71
	534800 CONST & MAINT SUP EXP	128.52	7,429.69
	534900 MISCELLANEOUS SUP EXP		179.94

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP	2,192.77	3,152.75
	538100 VEHICLE & EQUIP SUP EXP	3,823.39	21,403.09
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES		81,348.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	556100 INSURANCE EXPENSE		161.00
	559100 OTHER OPERATING EXP	.05	4,572.90
	Major Account 520000 Total	12,013.79	153,689.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,715.20-	49,853.60-
	Major Account 570000 Total	6,715.20-	49,853.60-
	580000 Capital Outlay		
	588003 BUILDINGS		2,028.00
	Major Account 580000 Total		2,028.00
	Fund 55110 Expenditures Total	5,298.59	105,863.66
	Subprogram Revenues	5,236.80-	174,490.88-
	Subprogram Expenditures	193,913.28	2,338,415.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,255.37	6,532,525.87
	511200 TEMPORARY SALARIES-WAGE	14,387.21	362,577.54
	511300 OVERTIME PAYMENTS	1,133.75	10,722.45
	515100 RETIREMENT PLANS EXPENSE	38,797.43	453,662.70
	515200 FICA EXPENSE	44,084.43	467,721.39
	515400 LIFE & ACCIDENT INS EXP	644.83	6,767.56
	515500 HEALTH INSURANCE EXPENSE	103,982.27	1,062,256.81
	516500 WORKERS COMP PREMIUMS		71,059.25
	Major Account 510000 Total	796,285.29	8,967,293.57
	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		9,702.71
	559100 OTHER OPERATING EXP		1,435.58-
	Major Account 520000 Total		84,691.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	Fund 10000 Expenditures Total	796,285.29	9,052,375.50
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,131.29-

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total		4,910.82
	Fund 25110 Revenue Total		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	5,181.91	14,266.92
	516500 WORKERS COMP PREMIUMS	71,059.25	213,177.75
	Major Account 510000 Total	76,241.16	469,190.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.15	949.42
	521200 COM EXPENSE - VOICE/DATA	3,636.58	36,979.40
	521300 FREIGHT EXPENSE	12.90	80.47
	521400 CIO CHARGES		1,581.00-
	521500 PUBLICATION & PRINT EXP	1,762.74	43,370.80
	521900 AWARDS EXPENSE		189.90
	522100 DUES & SUBSCRIPTION EXP	5,763.12	24,653.99
	522200 CONFERENCE REGISTRATION	175.00	14,338.30
	522600 JOB APPLICANT EXPENSE	25.00	295.00
	523201 NATURAL GAS	11,217.64	135,216.85
	523202 ELECTRICITY	40,141.94	459,269.16
	523203 WATER	1,076.99	10,655.89
	524600 RENT EXPENSE-BUILDINGS		174.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	92.11	1,394.82
	526100 REP & MAINT-REAL PROPERT	805.50	41,074.92
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527300 REP & MAINT-MEDICAL EQUI		69,316.00
	527800 REP & MAINT-OTHER PROPER		91.88
	531100 OFFICE SUPPLIES EXPENSE	854.46	17,447.20
	533100 HOUSEHOLD & INSTIT EXP	37.79	1,175.23
	533900 FOOD EXPENSE-INSTITUTIONS	16.24	795.75
	534600 ED & RECREATIONAL SUP EX		3,218.71

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,709.00
	534900 MISCELLANEOUS SUP EXP		22.00
	534901 DATA PROCESSING SUPPLIES	725.92-	41,228.86
	537100 LABORATORY SUP EXP	2,472.57-	102.22-
	538100 VEHICLE & EQUIP SUP EXP	26.88	644.69
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	545000 LABORATORY SERVICES	366.50	3,099.10
	554900 OTHER CONTRACTUAL SERVICES	251,849.63	725,821.46
	555200 SOFTWARE - NEW PURCHASES	6,098.75	24,691.97
	556100 INSURANCE EXPENSE		447,476.00
	559100 OTHER OPERATING EXP	42.50	13,242.94
	Major Account 520000 Total	324,403.93	2,125,990.49
	570000 Travel Expenses		
	571100 LODGING	96.00	1,284.74
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	400.00	4,087.48
	574500 PERSONAL VEHICLE MILEAGE		1,628.06
	Major Account 570000 Total	496.00	4,536.57
	580000 Capital Outlay		
	588004 EQUIPMENT	13,380.86	15,417.58
	Major Account 580000 Total	13,380.86	15,417.58
	Fund 25110 Expenditures Total	414,521.95	2,615,134.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,086.12-	299,070.42-
	Major Account 470000 Total	2,086.12-	299,070.42-
	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	1,002.00-	250,918.08-
	493104 TRANS IN-PLANT IMPROVEMEN		5,192.13-
	493200 OPERATING TRANSFERS OUT	102,024.60	883,477.52
	Major Account 490000 Total	101,022.60	627,367.31
	Fund 55110 Revenue Total	98,936.48	585,501.53
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.23	154,567.53
	511200 TEMPORARY SALARIES-WAGE	753.37	27,938.78
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	932.24	10,080.00
	515200 FICA EXPENSE	1,366.13	12,503.88
	515400 LIFE & ACCIDENT INS EXP	20.07	171.40
	515500 HEALTH INSURANCE EXPENSE	4,312.51	33,075.64
	516400 UNEMPLOYM COMP INS EXP		49.02
	516500 WORKERS COMP PREMIUMS		639.40
	Major Account 510000 Total	26,088.55	239,621.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.28	4,883.71
	521200 COM EXPENSE - VOICE/DATA	11,543.01	63,487.40
	521300 FREIGHT EXPENSE	607.31	10,738.44
	521400 CIO CHARGES	6,623.66-	46,408.02-
	521500 PUBLICATION & PRINT EXP	10,732.90-	116,850.75-
	522100 DUES & SUBSCRIPTION EXP	15,980.27	243,341.82
	522200 CONFERENCE REGISTRATION	6,208.00-	46,463.50-
	522600 JOB APPLICANT EXPENSE		554.65
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	42.50	673.84
	526100 REP & MAINT-REAL PROPERT	4,029.94	41,239.57
	527200 REP & MAINT-MOTOR VEHICL		46.73
	527800 REP & MAINT-OTHER PROPER		68,028.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	13.99	3,160.66
	533100 HOUSEHOLD & INSTIT EXP	52.30	688.95
	534500 AGRICULTURAL SUPPLIES EX		1,271.63
	534600 ED & RECREATIONAL SUP EX	475.04	4,369.15
	534800 CONST & MAINT SUP EXP	13.68	1,626.87
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	952.44	14,120.84
	537100 LABORATORY SUP EXP		320.98-
	538100 VEHICLE & EQUIP SUP EXP	475.48	1,586.19
	541100 ACCTG & AUDITING SERVICES	113.03-	770.75-
	542500 ENG & ARCH SERVICES	458.67-	4,114.69-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	1,293.43-	17,768.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	258.50	792,527.69-
	Major Account 520000 Total	9,309.05	512,803.83-
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,350.00	14,525.03
	574500 PERSONAL VEHICLE MILEAGE		676.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,350.00	2,781.00
	Fund 55110 Expenditures Total	36,747.60	270,401.74-
	Subprogram Revenues	98,936.48	590,412.35
	Subprogram Expenditures	1,247,554.84	11,397,108.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,156.61	345,564.71
	511200 TEMPORARY SALARIES-WAGE	2,931.00	37,416.30
	515100 RETIREMENT PLANS EXPENSE	2,059.17	25,531.03
	515200 FICA EXPENSE	2,246.38	25,383.02
	515400 LIFE & ACCIDENT INS EXP	26.75	347.55
	515500 HEALTH INSURANCE EXPENSE	1,153.84	36,047.83
	Major Account 510000 Total	38,573.75	470,290.44
	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	38,573.75	471,638.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,021.22-	13,487.76-
	493200 OPERATING TRANSFERS OUT		43,000.00
	Major Account 490000 Total	7,021.22-	29,512.24
	Fund 25110 Revenue Total	7,021.22-	29,512.24
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	1,438.92	3,453.28
	516200 TUITION ASSISTANCE	5,211.00	10,896.00
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total	6,649.92	21,650.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	591.30	7,739.15
	521300 FREIGHT EXPENSE		25.30
	521500 PUBLICATION & PRINT EXP	5,250.00	17,379.15
	522100 DUES & SUBSCRIPTION EXP		1,153.15
	522200 CONFERENCE REGISTRATION		761.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP	1,149.00	1,158.67

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		
	533900 FOOD EXPENSE-INSTITUTIONS		7.98
	534901 DATA PROCESSING SUPPLIES	2,199.68	2,383.28
	554900 OTHER CONTRACTUAL SERVICES	36,000.00	42,699.20
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	45,189.98	74,560.08
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	51,839.90	96,968.10
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
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	559100 OTHER OPERATING EXP		254.13
	Major Account 520000 Total		337.87
	Fund 55110 Expenditures Total		344.13
	Subprogram Revenues	7,021.22-	29,312.24
	Subprogram Expenditures	90,413.65	568,950.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	94,565.66-	2,719,323.66-
	461500 OP GRANTS - STATE AGENCI		1,401,308.30-
	Major Account 460000 Total	94,565.66-	4,120,631.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,050.00-	15,518,012.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION		24,470,294.00-
	Major Account 470000 Total	5,050.00-	23,271,371.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,267.00-	2,709,600.53-
	493104 TRANS IN-PLANT IMPROVEMEN	17,594.44-	40,352.31-
	493200 OPERATING TRANSFERS OUT		616,284.72
	493204 TRANS OUT-PLANT IMPROVEME		53,008.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	52,294.05	1,612,038.16-
	Fund 25110 Revenue Total	47,321.61-	29,004,041.77-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,855,307.27-
	Major Account 460000 Total		1,855,307.27-
	Fund 45120 Revenue Total		1,855,307.27-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,512,635.96-
	Major Account 460000 Total		3,512,635.96-
	Fund 45140 Revenue Total		3,512,635.96-
	Subprogram Revenues	47,321.61-	34,371,985.00-
	Program Revenues	1,545,353.48-	56,833,299.38-
	Program Expenditures	14,337,713.21	148,523,858.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,207.52	161,681.74
	511200 TEMPORARY SALARIES-WAGE	2,776.75	10,567.06
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	9,719.47
	515200 FICA EXPENSE	919.06	12,262.45
	515400 LIFE & ACCIDENT INS EXP	13.17	166.92
	515500 HEALTH INSURANCE EXPENSE	1,924.60	20,259.38
	516200 TUITION ASSISTANCE	4,140.00	7,305.00
	516400 UNEMPLOYM COMP INS EXP		7.99
	516500 WORKERS COMP PREMIUMS		328.63
	Major Account 510000 Total	22,699.51	222,409.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	971.73
	521500 PUBLICATION & PRINT EXP		7,404.45
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	359.00	184.00
	524600 RENT EXPENSE-BUILDINGS	802.87	10,263.61
	525100 RENT EXP-OFFICE EQUIP	6.13	15.78
	531100 OFFICE SUPPLIES EXPENSE		461.17
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	6,375.14	105,579.02
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	11,671.24	168,536.64
	554903 CONTRACTED SVCS - SUB CONTRACT	14,857.80	208,034.13
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		1,367.49
	Major Account 520000 Total	34,158.12	505,656.02
	Fund 40000 Expenditures Total	56,857.63	728,065.71
	Subprogram Expenditures	56,857.63	728,065.71

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	104,276.15	1,217,750.05
	511200 TEMPORARY SALARIES-WAGE	115,170.75	1,284,881.97
	511300 OVERTIME PAYMENTS		523.01
	511900 SUPPLEMENTAL	75.60	2,204.80
	515100 RETIREMENT PLANS EXPENSE	9,556.01	106,256.18
	515200 FICA EXPENSE	12,589.29	142,887.62
	515400 LIFE & ACCIDENT INS EXP	160.88	1,910.29
	515500 HEALTH INSURANCE EXPENSE	39,799.80	259,790.16
	516200 TUITION ASSISTANCE	57,463.99	111,451.97
	516400 UNEMPLOYM COMP INS EXP		471.61
	516500 WORKERS COMP PREMIUMS		9,156.36
	Major Account 510000 Total	339,092.47	3,137,284.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.91	713.75
	521200 COM EXPENSE - VOICE/DATA	505.43	7,551.88
	521300 FREIGHT EXPENSE	154.04	3,260.95
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	548.11	28,013.79
	522100 DUES & SUBSCRIPTION EXP	3.00	35,809.11
	522200 CONFERENCE REGISTRATION	419.00	3,632.00
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	15,350.45	41,535.12
	524700 RENT EXP-OTHER REAL PROP		11,100.00
	525100 RENT EXP-OFFICE EQUIP		344.52-
	525500 RENT EXP-OTHER PERS PROP	284.67	3,004.86
	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	1.18	8,839.96
	533100 HOUSEHOLD & INSTIT EXP	502.76	816.68
	533900 FOOD EXPENSE-INSTITUTIONS	80.59	288.79
	534600 ED & RECREATIONAL SUP EX		828.73
	534800 CONST & MAINT SUP EXP	96.00	1,220.72
	534901 DATA PROCESSING SUPPLIES		12,585.29
	535100 MEDICAL SUPPLIES	4,215.79	10,572.65
	537100 LABORATORY SUP EXP	29,148.39	337,629.80
	539100 INDIRECT COST ALLOWANCE	169,812.25	2,367,162.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	23,810.17	338,449.95
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	149,422.52	1,279,056.86
	554903 CONTRACTED SVCS - SUB CONTRACT	103,281.98	1,773,731.21
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP	47.70	538.02
	Major Account 520000 Total	497,984.94	6,276,630.67
	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	7.18	4,022.57-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	7.18	4,186.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	136,673.20	319,377.81
	Major Account 580000 Total	136,673.20	319,377.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,740.90
	599102 NON-TAXABLE STIPENDS	8,440.00	59,080.00
	Major Account 590000 Total	8,440.00	84,820.90
	Fund 40000 Expenditures Total	982,197.79	9,813,927.20
	Subprogram Expenditures	982,197.79	9,813,927.20

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	8,960.89	115,820.80
	515100 RETIREMENT PLANS EXPENSE	399.51	1,699.61
	515200 FICA EXPENSE	377.91	1,592.72
	515400 LIFE & ACCIDENT INS EXP	3.42	68.95
	515500 HEALTH INSURANCE EXPENSE	1,628.52	12,312.53
	516200 TUITION ASSISTANCE	8,024.00	9,912.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		529.44
	Major Account 510000 Total	19,394.25	141,950.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP		83.64
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534901 DATA PROCESSING SUPPLIES		1,759.98
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	1,670.00	81,584.55
	539100 INDIRECT COST ALLOWANCE	7,845.88	150,515.77
	545000 LABORATORY SERVICES	4,473.90	11,976.43
	554903 CONTRACTED SVCS - SUB CONTRACT		36,789.84
	559100 OTHER OPERATING EXP		2,499.00
	Major Account 520000 Total	13,989.78	287,079.44
	Fund 40000 Expenditures Total	33,384.03	429,029.71
	Subprogram Expenditures	33,384.03	429,029.71

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	47,133.60	491,602.71
	511200 TEMPORARY SALARIES-WAGE	122,044.79	698,837.70
	511300 OVERTIME PAYMENTS	2.04	235.23
	515100 RETIREMENT PLANS EXPENSE	9,255.01	48,892.28
	515200 FICA EXPENSE	10,510.53	66,851.81
	515400 LIFE & ACCIDENT INS EXP	118.78	861.23
	515500 HEALTH INSURANCE EXPENSE	26,743.03	132,851.27
	516200 TUITION ASSISTANCE	35,087.19	73,919.08
	516400 UNEMPLOYM COMP INS EXP		183.92
	516500 WORKERS COMP PREMIUMS		4,258.02
	Major Account 510000 Total	250,894.97	1,518,493.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	79.62
	521200 COM EXPENSE - VOICE/DATA	150.34	4,297.91
	521300 FREIGHT EXPENSE	22.90	13,422.04
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	177.56	17,005.96
	522100 DUES & SUBSCRIPTION EXP	3,972.88	20,529.45
	522200 CONFERENCE REGISTRATION	835.00	1,350.00
	522400 SUBSISTENCE		3,487.98
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY	83.69	924.00
	524600 RENT EXPENSE-BUILDINGS		14,700.00
	525500 RENT EXP-OTHER PERS PROP	18.60	198.42
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI	5,130.00	18,730.08
	531100 OFFICE SUPPLIES EXPENSE	1,529.80	7,586.66
	533100 HOUSEHOLD & INSTIT EXP		292.40
	533900 FOOD EXPENSE-INSTITUTIONS	70.33	192.34
	534600 ED & RECREATIONAL SUP EX	263.04	317.79
	534901 DATA PROCESSING SUPPLIES	2,989.33	7,091.63
	535100 MEDICAL SUPPLIES	46.14	736.08
	537100 LABORATORY SUP EXP	44,070.79	434,022.39
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	193,247.26	1,196,583.40
	545000 LABORATORY SERVICES	13,955.50	226,858.08
	554900 OTHER CONTRACTUAL SERVICES	840.00	112,837.50
	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	91,879.67	1,125,760.07
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP	20.00	250.20
	Major Account 520000 Total	359,304.42	3,210,868.27
	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	55.10	482.47
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	55.10	5,963.76
	580000 Capital Outlay		
	588004 EQUIPMENT		312,674.03
	Major Account 580000 Total		312,674.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,568.45
	599102 NON-TAXABLE STIPENDS		29,540.00
	Major Account 590000 Total		51,108.45
	Fund 40000 Expenditures Total	610,254.49	5,099,107.76
	Subprogram Expenditures	610,254.49	5,099,107.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,672.50	1,194,449.74
	511200 TEMPORARY SALARIES-WAGE	146,865.69	1,105,198.12
	515100 RETIREMENT PLANS EXPENSE	11,202.74	98,152.70
	515200 FICA EXPENSE	16,425.76	130,821.94
	515400 LIFE & ACCIDENT INS EXP	176.36	1,576.74
	515500 HEALTH INSURANCE EXPENSE	44,135.00	263,164.59
	516200 TUITION ASSISTANCE	85,527.78	198,266.69
	516400 UNEMPLOYM COMP INS EXP		428.21
	516500 WORKERS COMP PREMIUMS		9,053.90
	Major Account 510000 Total	419,005.83	3,001,112.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	1,066.93
	521200 COM EXPENSE - VOICE/DATA	1,877.13	24,958.79
	521300 FREIGHT EXPENSE	30.86	1,118.98
	521500 PUBLICATION & PRINT EXP	12.88	4,849.13
	522000 1099 AWARDS	200.00	800.00
	522100 DUES & SUBSCRIPTION EXP	1,113.50	15,604.64
	522200 CONFERENCE REGISTRATION	1,094.00	2,871.09
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	12,100.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		774.32
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	167.72	775.95
	533100 HOUSEHOLD & INSTIT EXP		599.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,448.96
	534600 ED & RECREATIONAL SUP EX	1,506.55	27,383.98
	534900 MISCELLANEOUS SUP EXP		50.62
	534901 DATA PROCESSING SUPPLIES		9,558.44
	537100 LABORATORY SUP EXP		7,987.21
	538100 VEHICLE & EQUIP SUP EXP	131.48	229.80
	539100 INDIRECT COST ALLOWANCE	104,787.62	996,158.44
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	108,870.85	559,226.68
	554903 CONTRACTED SVCS - SUB CONTRACT	62,027.73	1,089,895.96
	555200 SOFTWARE - NEW PURCHASES	570.00	1,363.98
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	283,506.52	2,769,847.71

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	205.95	2,162.70
	571600 MEALS - TAXABLE	18.90	52.50
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	573100 STATE-OWNED TRANSPORT	198.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	1,600.80	5,109.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.00	2,019.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	2,973.65	7,901.64
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,583.00	286,547.75
	599102 NON-TAXABLE STIPENDS		8,700.00
	Major Account 590000 Total	2,583.00	295,247.75
	Fund 40000 Expenditures Total	708,069.00	6,077,149.14
	Subprogram Expenditures	708,069.00	6,077,149.14

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	80,776.08
	511200 TEMPORARY SALARIES-WAGE	50,232.30	569,123.66
	511300 OVERTIME PAYMENTS	66.00-	
	515100 RETIREMENT PLANS EXPENSE	527.48	5,968.99
	515200 FICA EXPENSE	530.60	5,011.22
	515400 LIFE & ACCIDENT INS EXP	6.10	67.11
	515500 HEALTH INSURANCE EXPENSE	599.00	6,439.69
	516400 UNEMPLOYM COMP INS EXP		17.06
	516500 WORKERS COMP PREMIUMS		294.53
	Major Account 510000 Total	58,936.58	667,698.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.20	883.14
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	180.00	1,520.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE	414.63	1,563.24
	534600 ED & RECREATIONAL SUP EX		3,032.34
	534901 DATA PROCESSING SUPPLIES		19,061.21
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	769.36	147,210.99
	554900 OTHER CONTRACTUAL SERVICES	790.48	13,447.43
	Major Account 520000 Total	2,210.67	196,765.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,069,762.00	30,090,378.66
	599100 OTHER GOVERNMENT AID		232,453.00-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	1,069,762.00	29,872,225.66
	Fund 40000 Expenditures Total	1,130,909.25	30,736,689.25
	Subprogram Expenditures	1,130,909.25	30,736,689.25

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	48,825.91	592,830.74
	511200 TEMPORARY SALARIES-WAGE	25,925.63	290,079.56
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,157.83	35,557.78
	515200 FICA EXPENSE	4,120.90	52,596.10
	515400 LIFE & ACCIDENT INS EXP	58.25	718.28
	515500 HEALTH INSURANCE EXPENSE	9,375.76	102,720.84
	516200 TUITION ASSISTANCE	11,594.00	23,188.00
	516400 UNEMPLOYM COMP INS EXP		157.37
	516500 WORKERS COMP PREMIUMS		2,353.11
	Major Account 510000 Total	103,058.28	1,100,824.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,555.79	4,227.88
	521200 COM EXPENSE - VOICE/DATA	1,893.27	22,686.49
	521300 FREIGHT EXPENSE	531.00	1,346.01
	521500 PUBLICATION & PRINT EXP	1,183.88	13,434.58
	522100 DUES & SUBSCRIPTION EXP		27,878.09
	522200 CONFERENCE REGISTRATION		13,371.08
	525100 RENT EXP-OFFICE EQUIP	57.38	394.52
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	9,394.87	84,143.35
	533900 FOOD EXPENSE-INSTITUTIONS	452.89	17,398.99
	534600 ED & RECREATIONAL SUP EX	1,285.82	56,180.56
	534900 MISCELLANEOUS SUP EXP	13,510.00	15,213.00
	534901 DATA PROCESSING SUPPLIES		1,362.56
	538100 VEHICLE & EQUIP SUP EXP		59.30
	539100 INDIRECT COST ALLOWANCE	9,526.82	114,264.73
	554900 OTHER CONTRACTUAL SERVICES	2,361.20	55,719.19
	555200 SOFTWARE - NEW PURCHASES		24,338.00
	559100 OTHER OPERATING EXP	18.75	655.09
	Major Account 520000 Total	41,771.67	452,835.67
	570000 Travel Expenses		
	571100 LODGING	1,337.80	7,506.37
	573100 STATE-OWNED TRANSPORT		128.00
	Major Account 570000 Total	1,337.80	7,634.37
	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		50,000.00
	599102 NON-TAXABLE STIPENDS	16,461.00	63,287.00
	Major Account 590000 Total	16,461.00	113,287.00
	Fund 40000 Expenditures Total	162,628.75	1,674,876.74
	Subprogram Expenditures	162,628.75	1,674,876.74

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	8,300.23	72,983.46
	511200 TEMPORARY SALARIES-WAGE	78,886.78	315,601.40
	511300 OVERTIME PAYMENTS	2,467.09	13,395.73
	515100 RETIREMENT PLANS EXPENSE	676.99	4,930.10
	515200 FICA EXPENSE	2,063.25	12,611.58
	515400 LIFE & ACCIDENT INS EXP	22.63	140.61
	515500 HEALTH INSURANCE EXPENSE	2,930.68	16,136.03
	Major Account 510000 Total	95,347.65	435,798.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,408.48	96,219.19
	521500 PUBLICATION & PRINT EXP	669.12	61,825.42
	522100 DUES & SUBSCRIPTION EXP	22,432.50	125,857.24
	522600 JOB APPLICANT EXPENSE		70.00
	526100 REP & MAINT-REAL PROPERT		53,820.53
	527800 REP & MAINT-OTHER PROPER	594.00	1,804.00
	531100 OFFICE SUPPLIES EXPENSE		51,324.59
	533100 HOUSEHOLD & INSTIT EXP	2,984.79	10,203.77
	534600 ED & RECREATIONAL SUP EX	21,293.23	931,281.33
	534800 CONST & MAINT SUP EXP		54,200.76
	534900 MISCELLANEOUS SUP EXP		158,384.24
	534901 DATA PROCESSING SUPPLIES		59,996.44
	537100 LABORATORY SUP EXP	421,098.04	484,362.33
	538100 VEHICLE & EQUIP SUP EXP		147.29
	539100 INDIRECT COST ALLOWANCE	259,750.64	414,484.34
	541700 LEGAL RELATED EXPENSE		5,459.50
	554900 OTHER CONTRACTUAL SERVICES	43,144.55	446,047.32
	555200 SOFTWARE - NEW PURCHASES		9,454.86
	Major Account 520000 Total	773,375.35	2,964,943.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		760.00
	Major Account 570000 Total		760.00
	580000 Capital Outlay		
	588003 BUILDINGS		17,440.22
	588004 EQUIPMENT	320,097.98	875,892.18
	Major Account 580000 Total	320,097.98	893,332.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,272,991.00
	Major Account 590000 Total		5,272,991.00

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,188,820.98</u>	<u>9,567,825.46</u>
	Subprogram Expenditures	<u>1,188,820.98</u>	<u>9,567,825.46</u>

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	860.12	10,401.78
	511200 TEMPORARY SALARIES-WAGE	10,550.06	115,756.67
	515100 RETIREMENT PLANS EXPENSE	117.16	880.36
	515200 FICA EXPENSE	113.23	1,010.97
	515400 LIFE & ACCIDENT INS EXP	1.87	11.37
	515500 HEALTH INSURANCE EXPENSE	5,716.45	10,165.88
	516200 TUITION ASSISTANCE	18,277.43	37,365.32
	516400 UNEMPLOYM COMP INS EXP		1.58
	516500 WORKERS COMP PREMIUMS		497.20
	Major Account 510000 Total	35,636.32	176,091.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,386.78	11,366.85
	Major Account 520000 Total	1,386.78	11,366.85
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,544.00
	Major Account 590000 Total		7,544.00
	Fund 40000 Expenditures Total	37,023.10	194,144.33
	Subprogram Expenditures	37,023.10	194,144.33

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	76,814.21	609,723.65
	511200 TEMPORARY SALARIES-WAGE	122,214.75	848,839.86
	511300 OVERTIME PAYMENTS	776.88	971.10
	515100 RETIREMENT PLANS EXPENSE	7,241.76	51,180.43
	515200 FICA EXPENSE	10,653.42	75,649.30
	515400 LIFE & ACCIDENT INS EXP	147.89	1,097.55
	515500 HEALTH INSURANCE EXPENSE	41,009.09	165,925.27
	516200 TUITION ASSISTANCE	59,167.70	106,132.14
	516400 UNEMPLOYM COMP INS EXP		213.77
	516500 WORKERS COMP PREMIUMS		4,159.61
	Major Account 510000 Total	318,025.70	1,863,892.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	38.93
	521200 COM EXPENSE - VOICE/DATA	78.22	577.62
	521300 FREIGHT EXPENSE	385.49	3,012.02
	521400 CIO CHARGES		773.77
	521500 PUBLICATION & PRINT EXP		16,978.89
	522100 DUES & SUBSCRIPTION EXP	3,426.00	17,130.23
	522200 CONFERENCE REGISTRATION	2,125.00	10,384.24
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE	15.00	35.00
	525500 RENT EXP-OTHER PERS PROP	619.89	1,156.65
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI		8,216.78
	527800 REP & MAINT-OTHER PROPER	13,000.00	26,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.73	6,792.56
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		2,291.01
	534500 AGRICULTURAL SUPPLIES EX	736.50	31,757.54
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534800 CONST & MAINT SUP EXP		708.12
	534901 DATA PROCESSING SUPPLIES	486.00	18,793.14
	535100 MEDICAL SUPPLIES	979.36	3,960.40
	537100 LABORATORY SUP EXP	94,805.91	636,458.54
	538100 VEHICLE & EQUIP SUP EXP	335.99	367.26
	539100 INDIRECT COST ALLOWANCE	197,150.88	1,319,264.88
	545000 LABORATORY SERVICES	11,851.06	270,650.34
	547100 EDUCATIONAL SERVICES		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	1,371.99	17,320.25
	554903 CONTRACTED SVCS - SUB CONTRACT	26,117.49	203,971.14
	555200 SOFTWARE - NEW PURCHASES		880.00
	559100 OTHER OPERATING EXP	20.00	8,644.50
	Major Account 520000 Total	353,577.76	2,619,528.60
	570000 Travel Expenses		
	571100 LODGING	2,051.45	2,051.45
	573100 STATE-OWNED TRANSPORT	229.00	1,163.50
	575100 MISC TRAVEL EXPENSE	28.70	28.70
	Major Account 570000 Total	2,309.15	3,243.65
	580000 Capital Outlay		
	588004 EQUIPMENT	11,130.00	259,834.54
	Major Account 580000 Total	11,130.00	259,834.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	685,042.61	4,755,155.47
	Subprogram Expenditures	685,042.61	4,755,155.47

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	66,395.00	700,282.00
	Major Account 590000 Total	66,395.00	700,282.00
	Fund 40000 Expenditures Total	66,395.00	700,282.00
	Subprogram Expenditures	66,395.00	700,282.00

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	752,169.00	89,440,959.00
	Fund 40000 Expenditures Total	752,169.00	89,440,959.00
	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	752,169.00	89,440,959.00
	Program Expenditures	6,413,751.63	159,217,211.77

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		51,255.36-
	Major Account 460000 Total		51,255.36-
	Fund 45170 Revenue Total		51,255.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	921.31	7,344.90-
	515200 FICA EXPENSE		110.19
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total	921.31	7,205.49-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	214.51-	672.13
	554900 OTHER CONTRACTUAL SERVICES	15.00	30.00
	Major Account 520000 Total	199.51-	702.13
	Fund 45170 Expenditures Total	721.80	6,503.36-
	Subprogram Revenues		51,255.36-
	Subprogram Expenditures	721.80	6,503.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,104.59-	120,961.45-
	Major Account 460000 Total	6,104.59-	120,961.45-
	Fund 45170 Revenue Total	6,104.59-	120,961.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	975.00	29,072.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE		1,041.07
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE	719.46	2,100.59
	516200 TUITION ASSISTANCE	1,927.50	5,488.50
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS		204.49
	Major Account 510000 Total	3,621.96	38,386.77
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	533100 HOUSEHOLD & INSTIT EXP		170.31
	534600 ED & RECREATIONAL SUP EX		446.46
	534901 DATA PROCESSING SUPPLIES		3,424.30
	537100 LABORATORY SUP EXP		16,249.78
	539100 INDIRECT COST ALLOWANCE	1,490.86	38,865.42
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	1,490.86	63,758.10
	Fund 45170 Expenditures Total	5,112.82	102,144.87
	Subprogram Revenues	6,104.59-	120,961.45-
	Subprogram Expenditures	5,112.82	102,144.87

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	1,283,882.48-	14,677,559.53-
	Major Account 460000 Total	1,283,882.48-	14,677,559.53-
	Fund 45170 Revenue Total	1,283,882.48-	14,677,559.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,417.54	1,274,994.10
	511200 TEMPORARY SALARIES-WAGE	375,607.73	3,235,228.50
	511300 OVERTIME PAYMENTS	239.36	2,195.78
	515100 RETIREMENT PLANS EXPENSE	19,371.64	140,134.32
	515200 FICA EXPENSE	21,914.59	187,346.57
	515400 LIFE & ACCIDENT INS EXP	242.70	2,221.38
	515500 HEALTH INSURANCE EXPENSE	126,816.19	452,957.03
	516200 TUITION ASSISTANCE	219,793.37	467,912.64
	516400 UNEMPLOYM COMP INS EXP		611.80
	516500 WORKERS COMP PREMIUMS	2.61-	18,341.32
	Major Account 510000 Total	876,400.51	5,781,943.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.16	554.95
	521200 COM EXPENSE - VOICE/DATA	530.43	6,916.88
	521300 FREIGHT EXPENSE	234.00	4,534.96
	521400 CIO CHARGES	2,493.75	8,861.25
	521500 PUBLICATION & PRINT EXP	5,906.00	22,206.24
	522000 1099 AWARDS	4,800.00	59,883.20
	522100 DUES & SUBSCRIPTION EXP	164.07	5,687.79
	522200 CONFERENCE REGISTRATION	3,629.00	14,067.85
	522400 SUBSISTENCE		1,233.03-
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	2,256.52	27,003.10
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	803.22	8,724.45
	526100 REP & MAINT-REAL PROPERT	449.20-	8,322.75
	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
	533100 HOUSEHOLD & INSTIT EXP	16.60	16.60
	533900 FOOD EXPENSE-INSTITUTIONS	8.04	304.70

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		
	534600 ED & RECREATIONAL SUP EX	1,225.49	47,352.49
	534800 CONST & MAINT SUP EXP	198.00	2,568.49
	534900 MISCELLANEOUS SUP EXP		139.27
	534901 DATA PROCESSING SUPPLIES	1,677.09	30,694.00
	535100 MEDICAL SUPPLIES	834.71	10,693.05
	537100 LABORATORY SUP EXP	26,061.64	422,531.22
	539100 INDIRECT COST ALLOWANCE	250,983.77	3,408,749.08
	543100 IT CONSULTING-APPLICATIONS		26,844.93
	545000 LABORATORY SERVICES	11,558.72	228,293.11
	547100 EDUCATIONAL SERVICES		26,950.00
	549200 JANITORIAL/SECURITY SRVS		101.00
	554900 OTHER CONTRACTUAL SERVICES	42,278.16	312,453.58
	554901 CONTRACTED SVCS - SAL REIMB	11,606.04	34,092.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	169,887.35	2,727,338.64
	555200 SOFTWARE - NEW PURCHASES		44,384.00
	559100 OTHER OPERATING EXP	10.00	713.33
	Major Account 520000 Total	536,871.56	7,519,180.64
	570000 Travel Expenses		
	571100 LODGING	115.26	392.52
	572100 COMMERCIAL TRANSPORTATIO		1,395.73-
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE	427.75	1,058.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		54,078.54
	Major Account 570000 Total	543.01	51,951.40
	580000 Capital Outlay		
	588004 EQUIPMENT	56,019.09	354,840.47
	Major Account 580000 Total	56,019.09	354,840.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,743.43	222,623.91
	599102 NON-TAXABLE STIPENDS	22,664.00	243,982.55
	Major Account 590000 Total	32,407.43	466,606.46
	Fund 45170 Expenditures Total	1,502,241.60	14,174,522.41
	Subprogram Revenues	<u>1,283,882.48-</u>	<u>14,677,559.53-</u>
	Subprogram Expenditures	<u>1,502,241.60</u>	<u>14,174,522.41</u>

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
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		3,464.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,074.38
	539100 INDIRECT COST ALLOWANCE		10,694.85
	554900 OTHER CONTRACTUAL SERVICES		30,696.69
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		44,610.92
	Fund 45170 Expenditures Total		48,075.24
	Subprogram Revenues		51,034.40-
	Subprogram Expenditures		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	1,099,905.29-	8,393,064.57-
	Major Account 460000 Total	1,099,905.29-	8,393,064.57-
	Fund 45170 Revenue Total	1,099,905.29-	8,393,064.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,168.47	195,378.33
	511200 TEMPORARY SALARIES-WAGE	315,509.40	2,196,505.71
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	14,139.61	45,932.27
	515200 FICA EXPENSE	16,818.69	82,110.86
	515400 LIFE & ACCIDENT INS EXP	173.83	997.78
	515500 HEALTH INSURANCE EXPENSE	91,125.34	234,121.81
	516200 TUITION ASSISTANCE	267,094.49	459,001.51
	516400 UNEMPLOYM COMP INS EXP		247.51
	516500 WORKERS COMP PREMIUMS		9,339.74
	Major Account 510000 Total	743,029.83	3,225,808.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.28	794.28
	521200 COM EXPENSE - VOICE/DATA	15.00	165.00
	521300 FREIGHT EXPENSE	151.06	937.48
	521400 CIO CHARGES	105.00	8,925.00
	521500 PUBLICATION & PRINT EXP		7,938.48
	522000 1099 AWARDS	6,675.00	14,865.00
	522100 DUES & SUBSCRIPTION EXP	800.00	2,984.88
	522200 CONFERENCE REGISTRATION	510.00	11,540.28
	524600 RENT EXPENSE-BUILDINGS		5,132.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,317.38	14,000.26
	525501 AG CONST & SHOP EQ RENTAL		370.35
	527300 REP & MAINT-MEDICAL EQUI	1,953.00	1,953.00
	531100 OFFICE SUPPLIES EXPENSE	50.72	965.34
	533100 HOUSEHOLD & INSTIT EXP	65.17	205.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX		408.90
	534800 CONST & MAINT SUP EXP	126.88	564.82
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	3,502.63	14,195.80
	535100 MEDICAL SUPPLIES	395.20	7,593.31

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		
	537100 LABORATORY SUP EXP	36,623.64	255,607.70
	538100 VEHICLE & EQUIP SUP EXP	6.90	582.00
	539100 INDIRECT COST ALLOWANCE	249,236.12	2,085,798.39
	545000 LABORATORY SERVICES	9,054.88	156,264.29
	547100 EDUCATIONAL SERVICES		34,000.72
	554900 OTHER CONTRACTUAL SERVICES	85,794.81	500,064.92
	554903 CONTRACTED SVCS - SUB CONTRACT	67,371.39	1,463,882.01
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE	.25	1.50
	559100 OTHER OPERATING EXP	43.80	1,367.29
	Major Account 520000 Total	464,437.11	4,594,248.66
	570000 Travel Expenses		
	571100 LODGING		2,418.14
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN	1,317.75-	3,224.50-
	573100 STATE-OWNED TRANSPORT	22.00	1,323.00
	574500 PERSONAL VEHICLE MILEAGE	251.43	1,546.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.84
	Major Account 570000 Total	1,044.32-	3,155.57
	580000 Capital Outlay		
	588004 EQUIPMENT	37,469.84	69,042.00
	Major Account 580000 Total	37,469.84	69,042.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172.25	14,291.37
	599102 NON-TAXABLE STIPENDS	12,254.50	129,172.50
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	13,426.75	148,111.12
	Fund 45170 Expenditures Total	1,257,319.21	8,040,365.44
	Subprogram Revenues	1,099,905.29-	8,393,064.57-
	Subprogram Expenditures	1,257,319.21	8,040,365.44

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	599,075.35-	6,161,236.56-
	Major Account 460000 Total	599,075.35-	6,161,236.56-
	Fund 45170 Revenue Total	599,075.35-	6,161,236.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,631.45	244,655.90
	511200 TEMPORARY SALARIES-WAGE	117,236.38	1,421,411.54
	511300 OVERTIME PAYMENTS	50.43	3,142.29
	515100 RETIREMENT PLANS EXPENSE	2,252.27	21,075.80
	515200 FICA EXPENSE	5,756.62	69,991.88
	515400 LIFE & ACCIDENT INS EXP	77.10	1,034.62
	515500 HEALTH INSURANCE EXPENSE	42,987.49	253,757.01
	516200 TUITION ASSISTANCE	80,856.18	153,248.83
	516400 UNEMPLOYM COMP INS EXP		220.72
	516500 WORKERS COMP PREMIUMS		6,074.82
	Major Account 510000 Total	268,847.92	2,174,613.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	94.60
	521300 FREIGHT EXPENSE	54.66	2,247.99
	521400 CIO CHARGES		6,533.98
	521500 PUBLICATION & PRINT EXP	2,730.00	35,344.22
	522100 DUES & SUBSCRIPTION EXP	350.00	3,286.97
	522200 CONFERENCE REGISTRATION	625.00	3,768.70
	522600 JOB APPLICANT EXPENSE	30.00	125.00
	524100 RENT EXPENSE-LAND	1,120.00	3,720.00
	525500 RENT EXP-OTHER PERS PROP	160.95	1,239.25
	526100 REP & MAINT-REAL PROPERT	22.50	32.50
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527300 REP & MAINT-MEDICAL EQUI		11,199.43
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE		677.39
	534500 AGRICULTURAL SUPPLIES EX	898.50	2,463.38
	534600 ED & RECREATIONAL SUP EX		219.98
	534800 CONST & MAINT SUP EXP	1,401.56	3,084.26
	534901 DATA PROCESSING SUPPLIES		7,395.66
	535100 MEDICAL SUPPLIES	44.71	1,899.77
	537100 LABORATORY SUP EXP	27,182.21	333,141.04
	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	138,389.75	1,588,838.60
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	9,223.20	239,706.32
	554900 OTHER CONTRACTUAL SERVICES	2,452.50	35,650.08
	554903 CONTRACTED SVCS - SUB CONTRACT	52,197.54	1,432,475.81
	555200 SOFTWARE - NEW PURCHASES		13,500.00
	559100 OTHER OPERATING EXP		117.39
	Major Account 520000 Total	236,891.68	3,734,892.15
	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	505,739.60	5,930,720.66
	Subprogram Revenues	599,075.35	6,161,236.56
	Subprogram Expenditures	505,739.60	5,930,720.66

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	88,275.80-	854,615.28-
	Major Account 460000 Total	88,275.80-	854,615.28-
	Fund 45170 Revenue Total	88,275.80-	854,615.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.64	158,069.36
	511200 TEMPORARY SALARIES-WAGE	9,407.33	163,835.35
	515100 RETIREMENT PLANS EXPENSE	784.42	11,525.63
	515200 FICA EXPENSE	816.64	14,754.82
	515400 LIFE & ACCIDENT INS EXP	12.95	201.05
	515500 HEALTH INSURANCE EXPENSE	9,013.48	47,758.40
	516200 TUITION ASSISTANCE	14,455.25	54,671.75
	516400 UNEMPLOYM COMP INS EXP		42.28
	516500 WORKERS COMP PREMIUMS		1,198.32
	Major Account 510000 Total	45,145.71	452,056.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,642.05
	521500 PUBLICATION & PRINT EXP	1,044.00	1,044.00
	522100 DUES & SUBSCRIPTION EXP	199.00-	1,175.63
	522600 JOB APPLICANT EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX	32.35	1,018.89
	534901 DATA PROCESSING SUPPLIES		1,299.32
	539100 INDIRECT COST ALLOWANCE	19,325.17	229,859.21
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		24,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	1,226.81	130,713.21
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,829.33	393,822.80
	580000 Capital Outlay		
	588004 EQUIPMENT		80.00
	Major Account 580000 Total		80.00
	Fund 45170 Expenditures Total	68,975.04	845,959.76
	Subprogram Revenues	88,275.80-	854,615.28-
	Subprogram Expenditures	68,975.04	845,959.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,805.99-	470,637.84-
	Major Account 460000 Total	29,805.99-	470,637.84-
	Fund 45170 Revenue Total	29,805.99-	470,637.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.12	25,522.26
	511200 TEMPORARY SALARIES-WAGE	6,491.85	86,544.74
	515100 RETIREMENT PLANS EXPENSE	205.69	2,197.16
	515200 FICA EXPENSE	372.60	5,301.21
	515400 LIFE & ACCIDENT INS EXP	4.91	63.65
	515500 HEALTH INSURANCE EXPENSE	1,753.93	6,528.54
	516200 TUITION ASSISTANCE	6,387.15	12,706.14
	516400 UNEMPLOYM COMP INS EXP		17.76
	516500 WORKERS COMP PREMIUMS		567.83
	Major Account 510000 Total	17,489.25	139,449.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	210.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,383.45
	522200 CONFERENCE REGISTRATION	200.00	818.98
	534600 ED & RECREATIONAL SUP EX		93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	6,956.36	68,916.10
	554900 OTHER CONTRACTUAL SERVICES	2,392.00	173,497.07
	554903 CONTRACTED SVCS - SUB CONTRACT		54,780.33
	Major Account 520000 Total	9,708.36	300,798.66
	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	27,197.61	456,208.33
	Subprogram Revenues	29,805.99-	470,637.84-
	Subprogram Expenditures	27,197.61	456,208.33

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	13,920.69
	515100 RETIREMENT PLANS EXPENSE	104.25	816.74
	515200 FICA EXPENSE	129.72	1,039.84
	515400 LIFE & ACCIDENT INS EXP	2.02	15.84
	515500 HEALTH INSURANCE EXPENSE	156.39	1,012.99
	516400 UNEMPLOYM COMP INS EXP		2.13
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	2,165.67	16,829.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.42	1,307.42
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE	320.00	320.00
	534600 ED & RECREATIONAL SUP EX	128.59	942.01
	539100 INDIRECT COST ALLOWANCE	5,388.78	8,812.76
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	20,250.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10,154.79	31,657.19
	Fund 45170 Expenditures Total	12,320.46	48,486.20
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,320.46	48,486.20

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	48,881.39-	317,819.29-
	Major Account 460000 Total	48,881.39-	317,819.29-
	Fund 45170 Revenue Total	48,881.39-	317,819.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,178.72	39,929.56
	511200 TEMPORARY SALARIES-WAGE	4,292.67	60,584.69
	515100 RETIREMENT PLANS EXPENSE	279.15	3,354.67
	515200 FICA EXPENSE	615.83	7,012.64
	515400 LIFE & ACCIDENT INS EXP	9.94	101.83
	515500 HEALTH INSURANCE EXPENSE	1,180.93	11,386.07
	516400 UNEMPLOYM COMP INS EXP		17.79
	516500 WORKERS COMP PREMIUMS		404.97
	Major Account 510000 Total	10,557.24	122,792.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,000.00	20,000.00
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE		1,187.36
	534600 ED & RECREATIONAL SUP EX		3,480.98
	534901 DATA PROCESSING SUPPLIES		3,127.99
	537100 LABORATORY SUP EXP	212.42	1,170.83
	539100 INDIRECT COST ALLOWANCE	15,400.85	96,589.81
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,438.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		25,000.00
	Major Account 520000 Total	35,613.27	178,635.02
	Fund 45170 Expenditures Total	46,170.51	301,427.24
	Subprogram Revenues	48,881.39-	317,819.29-
	Subprogram Expenditures	46,170.51	301,427.24

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	6,003.96-	38,775.27-
	Major Account 460000 Total	6,003.96-	38,775.27-
	Fund 45170 Revenue Total	6,003.96-	38,775.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	28,298.17
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE	286.55	1,999.17
	515400 LIFE & ACCIDENT INS EXP	6.16	38.26
	515500 HEALTH INSURANCE EXPENSE	421.34	3,100.98
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	4,714.05	33,688.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.98
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE	1,238.91	9,364.64
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1,238.91	9,547.20
	Fund 45170 Expenditures Total	5,952.96	43,235.88
	Subprogram Revenues	6,003.96-	38,775.27-
	Subprogram Expenditures	5,952.96	43,235.88

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	62,237.95-	933,108.35-
	Major Account 460000 Total	62,237.95-	933,108.35-
	Fund 45170 Revenue Total	62,237.95-	933,108.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.09	73,931.75
	511200 TEMPORARY SALARIES-WAGE	39,972.00	490,066.40
	515100 RETIREMENT PLANS EXPENSE	890.16	8,576.90
	515200 FICA EXPENSE	844.50	8,567.31
	515400 LIFE & ACCIDENT INS EXP	7.92	93.94
	515500 HEALTH INSURANCE EXPENSE	4,773.35	16,458.91
	516200 TUITION ASSISTANCE	6,138.00	13,363.00
	516400 UNEMPLOYM COMP INS EXP		34.82
	516500 WORKERS COMP PREMIUMS		2,149.88
	Major Account 510000 Total	56,253.02	613,242.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	417.67
	521300 FREIGHT EXPENSE		268.82
	521400 CIO CHARGES		1,529.95
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	2.71	172.48
	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		53,411.68
	539100 INDIRECT COST ALLOWANCE	3,190.03	122,121.47
	554900 OTHER CONTRACTUAL SERVICES	919.20	2,034.15
	554903 CONTRACTED SVCS - SUB CONTRACT	10,769.89	21,662.79
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,919.80	210,071.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,441.84	34,599.85
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total	7,441.84	49,249.85
	Fund 45170 Expenditures Total	78,614.66	872,564.31
	Subprogram Revenues	62,237.95-	933,108.35-
	Subprogram Expenditures	78,614.66	872,564.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,165,248.31-	19,275,511.77-
	Major Account 460000 Total	1,165,248.31-	19,275,511.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,927.75-
	Major Account 480000 Total		28,927.75-
	Fund 45170 Revenue Total	1,165,248.31-	19,304,439.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,489.94	6,381,238.96
	511200 TEMPORARY SALARIES-WAGE	391,906.17	3,868,259.24
	511300 OVERTIME PAYMENTS	61,754.38	484,783.26
	515100 RETIREMENT PLANS EXPENSE	40,163.79	416,897.14
	515200 FICA EXPENSE	57,308.50	643,782.53
	515400 LIFE & ACCIDENT INS EXP	763.77	8,591.29
	515500 HEALTH INSURANCE EXPENSE	219,440.92	1,576,686.69
	516200 TUITION ASSISTANCE	171,700.04	336,691.41
	516400 UNEMPLOYM COMP INS EXP		2,098.25
	516500 WORKERS COMP PREMIUMS		37,247.38
	Major Account 510000 Total	1,462,527.51	13,756,276.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.51	1,073.06
	521200 COM EXPENSE - VOICE/DATA	4,142.90	29,650.42
	521300 FREIGHT EXPENSE	583.01	5,469.68
	521400 CIO CHARGES	519.65	15,891.86
	521500 PUBLICATION & PRINT EXP	9,326.35	82,167.18
	522100 DUES & SUBSCRIPTION EXP	2,445.50	27,694.92
	522200 CONFERENCE REGISTRATION	2,245.00	30,513.59
	522400 SUBSISTENCE		25.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		18.88
	524100 RENT EXPENSE-LAND	28,140.00-	2,420.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	565.29	3,533.93
	525501 AG CONST & SHOP EQ RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT		870.94
	527200 REP & MAINT-MOTOR VEHICL	85.00	762.01
	527300 REP & MAINT-MEDICAL EQUI	387.00	20,155.13
	527600 REP & MAINT-HOUSE/INST E		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	28.87	731.65
	533100 HOUSEHOLD & INSTIT EXP	153.00	599.70
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX	3,259.62	64,486.85
	534600 ED & RECREATIONAL SUP EX	94.99	1,691.42
	534800 CONST & MAINT SUP EXP	586.72	2,771.98
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	2,067.49	29,607.86
	535100 MEDICAL SUPPLIES	496.08	8,790.93
	537100 LABORATORY SUP EXP	132,249.20	892,334.85
	538100 VEHICLE & EQUIP SUP EXP	49.01	2,951.01
	539100 INDIRECT COST ALLOWANCE	256,361.03	2,717,839.51
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	17,235.00	179,810.72
	545000 LABORATORY SERVICES	51,980.47	593,414.35
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	47,448.99	432,581.44
	554903 CONTRACTED SVCS - SUB CONTRACT	217,361.04	1,711,825.37
	555200 SOFTWARE - NEW PURCHASES	784.00	7,536.15
	559100 OTHER OPERATING EXP	72.70	3,577.54
	Major Account 520000 Total	722,409.42	6,892,876.40
	570000 Travel Expenses		
	571100 LODGING		1,945.85
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	691.40	9,012.95
	574500 PERSONAL VEHICLE MILEAGE	1,296.24	9,865.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,118.28-
	Major Account 570000 Total	1,987.64	17,448.96
	580000 Capital Outlay		
	588004 EQUIPMENT	118,311.70	362,938.56
	Major Account 580000 Total	118,311.70	362,938.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	31,164.00
	Major Account 590000 Total	2,833.00	33,544.03
	Fund 45170 Expenditures Total	2,308,069.27	21,063,084.10

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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,165,248.31-</u>	<u>19,304,439.52-</u>
	Subprogram Expenditures	<u>2,308,069.27</u>	<u>21,063,084.10</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	190,062.14-	4,248,762.55-
	Major Account 460000 Total	190,062.14-	4,248,762.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		119,436.62-
	Major Account 480000 Total		119,436.62-
	Fund 45170 Revenue Total	190,062.14-	4,368,199.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,560.71	1,900,038.95
	511200 TEMPORARY SALARIES-WAGE	50,837.10	418,265.52
	511300 OVERTIME PAYMENTS	649.63	998.05
	515100 RETIREMENT PLANS EXPENSE	5,420.08	48,096.43
	515200 FICA EXPENSE	14,393.74	154,469.29
	515400 LIFE & ACCIDENT INS EXP	202.96	2,243.55
	515500 HEALTH INSURANCE EXPENSE	37,481.78	339,681.85
	516200 TUITION ASSISTANCE	16,541.21	34,210.73
	516400 UNEMPLOYM COMP INS EXP		436.16
	516500 WORKERS COMP PREMIUMS		6,790.59
	Major Account 510000 Total	292,087.21	2,905,231.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	4,398.96
	521200 COM EXPENSE - VOICE/DATA	308.41	2,716.36
	521300 FREIGHT EXPENSE	138.47	410.24
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	515.46	23,087.10
	522000 1099 AWARDS	4,400.00	4,400.00
	522100 DUES & SUBSCRIPTION EXP	111.16	12,064.17
	522200 CONFERENCE REGISTRATION	195.00	13,471.91
	522600 JOB APPLICANT EXPENSE	15.00	47.00
	524600 RENT EXPENSE-BUILDINGS		440.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	307.27	378.63
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE		1,885.63
	533100 HOUSEHOLD & INSTIT EXP		2,220.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX		1,216.81
	534600 ED & RECREATIONAL SUP EX	1,848.39	35,876.02

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		
	534800 CONST & MAINT SUP EXP		1,846.66
	534901 DATA PROCESSING SUPPLIES	2,287.62	17,421.03
	537100 LABORATORY SUP EXP	2,315.81	14,975.84
	538100 VEHICLE & EQUIP SUP EXP	382.65	2,259.03
	539100 INDIRECT COST ALLOWANCE	43,770.66	468,398.94
	545000 LABORATORY SERVICES	173.55	1,085.05
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,154.00	82,781.21
	554903 CONTRACTED SVCS - SUB CONTRACT	10,694.23	746,090.08
	555200 SOFTWARE - NEW PURCHASES	3,818.18	43,892.51
	559100 OTHER OPERATING EXP	1.00-	658.93
	Major Account 520000 Total	74,470.36	1,500,621.80
	570000 Travel Expenses		
	571100 LODGING	1,262.11	4,635.08
	571600 MEALS - TAXABLE	21.53	21.53
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	1,850.62	5,089.64
	574500 PERSONAL VEHICLE MILEAGE	732.54	2,771.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.19
	Major Account 570000 Total	3,866.80	12,347.97
	580000 Capital Outlay		
	588004 EQUIPMENT		34,975.00
	Major Account 580000 Total		34,975.00
	Fund 45170 Expenditures Total	370,424.37	4,453,175.89
	Subprogram Revenues	190,062.14-	4,368,199.17-
	Subprogram Expenditures	370,424.37	4,453,175.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,255,031.48-
	Major Account 460000 Total		3,255,031.48-
	Fund 45170 Revenue Total		3,255,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,278.92	1,220,320.41
	511200 TEMPORARY SALARIES-WAGE	1,750.00	22,041.08
	511300 OVERTIME PAYMENTS	1,774.64	7,446.65
	515100 RETIREMENT PLANS EXPENSE	6,860.71	77,881.37
	515200 FICA EXPENSE	7,527.29	89,397.98
	515400 LIFE & ACCIDENT INS EXP	123.00	1,394.93
	515500 HEALTH INSURANCE EXPENSE	25,405.02	256,874.70
	516200 TUITION ASSISTANCE	4,282.00	7,744.00
	516400 UNEMPLOYM COMP INS EXP		294.28
	516500 WORKERS COMP PREMIUMS		4,435.11
	Major Account 510000 Total	151,001.58	1,687,830.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.18	2,772.32
	521200 COM EXPENSE - VOICE/DATA	20.91	95.42
	521300 FREIGHT EXPENSE		93.40
	521500 PUBLICATION & PRINT EXP	597.50	4,439.92
	522100 DUES & SUBSCRIPTION EXP		4,342.00
	522200 CONFERENCE REGISTRATION		1,634.34
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS	1,500.00	5,160.00
	525100 RENT EXP-OFFICE EQUIP	27.09	182.05
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		5,141.00
	531100 OFFICE SUPPLIES EXPENSE		2,464.19
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534500 AGRICULTURAL SUPPLIES EX	2,034.25	2,034.25
	534600 ED & RECREATIONAL SUP EX		2,146.26
	534800 CONST & MAINT SUP EXP		3,681.58
	534901 DATA PROCESSING SUPPLIES		4,639.32
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP		4,521.31
	538100 VEHICLE & EQUIP SUP EXP		447.00

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		
	539100 INDIRECT COST ALLOWANCE	261.56	7,495.33
	545000 LABORATORY SERVICES		8,346.40
	554900 OTHER CONTRACTUAL SERVICES	30,239.24	976,186.64
	554903 CONTRACTED SVCS - SUB CONTRACT		295,944.45
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	556100 INSURANCE EXPENSE	235.58	562.58
	Major Account 520000 Total	35,134.31	1,337,691.89
	570000 Travel Expenses		
	571100 LODGING	2,843.00	9,305.21
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	5,730.80	42,752.00
	574500 PERSONAL VEHICLE MILEAGE	383.38	3,572.51
	Major Account 570000 Total	8,957.18	55,660.94
	580000 Capital Outlay		
	588004 EQUIPMENT		600.00
	Major Account 580000 Total		600.00
	Fund 45170 Expenditures Total	195,093.07	3,081,783.34
	Subprogram Revenues		3,255,031.48
	Subprogram Expenditures	195,093.07	3,081,783.34

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	66,735.71-	933,255.34-
	Major Account 460000 Total	66,735.71-	933,255.34-
	Fund 45170 Revenue Total	66,735.71-	933,255.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,808.09	430,691.55
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,671.39	33,096.82
	515200 FICA EXPENSE	2,630.94	32,763.36
	515400 LIFE & ACCIDENT INS EXP	40.72	486.45
	515500 HEALTH INSURANCE EXPENSE	6,750.57	79,358.24
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	47,901.71	587,272.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		1,695.00
	525500 RENT EXP-OTHER PERS PROP		37.12
	534901 DATA PROCESSING SUPPLIES		5,019.01
	538100 VEHICLE & EQUIP SUP EXP		76.83
	539100 INDIRECT COST ALLOWANCE	16,435.63	228,460.90
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	87,300.00
	Major Account 520000 Total	25,035.63	331,588.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.00
	574500 PERSONAL VEHICLE MILEAGE	27.55	216.05
	Major Account 570000 Total	27.55	360.05
	Fund 45170 Expenditures Total	72,964.89	919,221.40
	Subprogram Revenues	66,735.71-	933,255.34-
	Subprogram Expenditures	72,964.89	919,221.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,864.73-	152,805.22-
	Major Account 460000 Total	12,864.73-	152,805.22-
	Fund 45170 Revenue Total	12,864.73-	152,805.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	110,482.35
	515100 RETIREMENT PLANS EXPENSE	803.51	8,838.61
	515200 FICA EXPENSE	739.89	8,128.46
	515400 LIFE & ACCIDENT INS EXP	10.26	112.86
	515500 HEALTH INSURANCE EXPENSE	1,267.20	13,593.60
	Major Account 510000 Total	12,864.71	141,155.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		341.48
	545000 LABORATORY SERVICES		5,679.20
	Major Account 520000 Total		6,020.68
	Fund 45170 Expenditures Total	12,864.71	147,176.56
	Subprogram Revenues	12,864.73-	152,805.22-
	Subprogram Expenditures	12,864.71	147,176.56

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	4,659,083.69-	60,198,798.63-
	Program Expenditures	6,469,782.58	60,521,793.05

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	209,546.84-	1,812,692.90-
	Major Account 470000 Total	209,546.84-	1,812,692.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,131.86-	37,138.27-
	484101 RESTRICTED-DONATIONS		1,568,930.96-
	484106 INDIRECT COST-PRIVATE	49,931.53-	6,199,201.40-
	Major Account 480000 Total	53,063.39-	7,805,270.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816.82-
	493200 OPERATING TRANSFERS OUT	1,340.00	46,588.82
	Major Account 490000 Total	1,340.00	45,772.00
	Fund 65120 Revenue Total	261,270.23-	9,577,668.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,124.61	635,546.21
	511200 TEMPORARY SALARIES-WAGE	55,055.43	1,058,667.89
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	5,043.57	45,054.18
	515200 FICA EXPENSE	4,956.63	59,704.42
	515400 LIFE & ACCIDENT INS EXP	67.40	696.19
	515500 HEALTH INSURANCE EXPENSE	10,171.26	109,137.90
	516400 UNEMPLOYM COMP INS EXP		136.11
	516500 WORKERS COMP PREMIUMS		5,680.78
	Major Account 510000 Total	142,418.90	1,914,896.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	9,728.31
	521200 COM EXPENSE - VOICE/DATA	420.63	4,957.60
	521300 FREIGHT EXPENSE	507.62	617.92
	521400 CIO CHARGES		3,553.50
	521500 PUBLICATION & PRINT EXP	1,780.95	203,952.60
	521900 AWARDS EXPENSE	260.30	260.30
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	3,190.00	16,605.93
	522200 CONFERENCE REGISTRATION		14,082.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	4,110.14	32,522.06

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		
	525100 RENT EXP-OFFICE EQUIP		28.41
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		75.75
	531100 OFFICE SUPPLIES EXPENSE	1,246.26	14,751.85
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,298.82	10,675.23
	534600 ED & RECREATIONAL SUP EX	547.06	9,287.88
	534901 DATA PROCESSING SUPPLIES		8,658.90
	535100 MEDICAL SUPPLIES		21,433.00
	537100 LABORATORY SUP EXP	1,100.00-	1,100.00-
	538100 VEHICLE & EQUIP SUP EXP		17.07
	539100 INDIRECT COST ALLOWANCE	41,187.03	361,134.37
	547100 EDUCATIONAL SERVICES	7,300.00	27,820.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	175,543.74	1,336,499.51
	554903 CONTRACTED SVCS - SUB CONTRACT	4,089.99	150,227.99
	555200 SOFTWARE - NEW PURCHASES		3,679.55
	559100 OTHER OPERATING EXP	2,039.15	7,039.15
	Major Account 520000 Total	243,437.19	2,245,193.02
	570000 Travel Expenses		
	571100 LODGING		2,422.48
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT		73.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,114.49
	Major Account 570000 Total		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	385,856.09	4,195,366.06
	Subprogram Revenues	261,270.23-	9,577,668.65-
	Subprogram Expenditures	385,856.09	4,195,366.06

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		138,133.93-
	Major Account 470000 Total		138,133.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		234,635.90-
	Major Account 480000 Total		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		368,446.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,625.93	81,425.91
	511200 TEMPORARY SALARIES-WAGE	6,435.08	95,560.92
	515100 RETIREMENT PLANS EXPENSE	201.98	2,064.99
	515200 FICA EXPENSE	229.62	2,991.54
	515400 LIFE & ACCIDENT INS EXP	2.99	24.25
	515500 HEALTH INSURANCE EXPENSE	4,814.83	13,015.66
	516200 TUITION ASSISTANCE	14,375.00	35,585.00
	516400 UNEMPLOYM COMP INS EXP	1.15-	7.89
	516500 WORKERS COMP PREMIUMS	40.05-	438.42
	Major Account 510000 Total	32,644.23	231,114.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP		2,382.91
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		3,082.96
	522200 CONFERENCE REGISTRATION	365.69	1,855.23
	531100 OFFICE SUPPLIES EXPENSE		401.50
	534600 ED & RECREATIONAL SUP EX		939.81
	534901 DATA PROCESSING SUPPLIES	120.20	2,660.00
	537100 LABORATORY SUP EXP		9,014.21
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	1,579.86	11,962.58
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES		5,977.42
	555200 SOFTWARE - NEW PURCHASES		83.50
	559100 OTHER OPERATING EXP	35.52	31.19
	Major Account 520000 Total	2,601.27	42,330.58

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
	571103 BOARD & LODGING-FOREIGN		29.49
	573100 STATE-OWNED TRANSPORT	64.00	86.00
	574500 PERSONAL VEHICLE MILEAGE		229.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total	64.00	721.06
	580000 Capital Outlay		
	588004 EQUIPMENT		891.47
	Major Account 580000 Total		891.47
	Fund 65120 Expenditures Total	35,309.50	275,057.69
	Subprogram Revenues		368,446.32
	Subprogram Expenditures	35,309.50	275,057.69

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		3,844.70-
	471101 PROF & TECH GRNT/CONT-ITD	430,413.63-	4,974,384.59-
	471108 MED/VOC SERV-STATE AG	32,793.32-	355,355.76-
	472100 SALE OF SUP & MAT	45,981.95-	422,844.29-
	Major Account 470000 Total	509,188.90-	5,756,429.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.22-	236,816.22-
	483300 EQUIPMENT LEASE OR RENTA		49,937.00-
	484100 OPERATING DONATIONS & CO	44.00-	1,321.00-
	484105 INDIRECT COST-OTHER		2,009.06-
	484106 INDIRECT COST-PRIVATE	933,385.66-	9,621,906.34-
	Major Account 480000 Total	933,481.88-	9,911,989.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.23-	72,977.23-
	493200 OPERATING TRANSFERS OUT	.23	.23
	Major Account 490000 Total		72,977.00-
	Fund 65120 Revenue Total	1,442,670.78-	15,741,395.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,770.30	4,372,286.43
	511200 TEMPORARY SALARIES-WAGE	279,510.82	2,539,389.64
	511300 OVERTIME PAYMENTS	43.13	1,130.72
	511900 SUPPLEMENTAL	650.00	7,490.00
	515100 RETIREMENT PLANS EXPENSE	34,124.30	297,187.84
	515200 FICA EXPENSE	39,068.88	362,129.88
	515400 LIFE & ACCIDENT INS EXP	519.80	4,920.34
	515500 HEALTH INSURANCE EXPENSE	135,017.98	885,932.87
	516200 TUITION ASSISTANCE	136,938.47	280,671.84
	516400 UNEMPLOYM COMP INS EXP		874.64
	516500 WORKERS COMP PREMIUMS	2.61	20,234.64
	Major Account 510000 Total	1,036,646.29	8,772,248.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.59-	26,344.98
	521200 COM EXPENSE - VOICE/DATA	11,106.01	51,750.06
	521300 FREIGHT EXPENSE	286.15	7,060.84
	521400 CIO CHARGES		1,244.78
	521500 PUBLICATION & PRINT EXP	15,584.93	116,130.27
	521700 1099 ROYALTY PAYMENTS		526.68
	521900 AWARDS EXPENSE	67.75	383.89

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		
	522000 1099 AWARDS		16,139.29
	522100 DUES & SUBSCRIPTION EXP	6,959.07	71,832.54
	522200 CONFERENCE REGISTRATION	3,572.00	47,561.93
	522400 SUBSISTENCE	652.93	213.65-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,589.97
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	16,930.40	170,401.09
	525100 RENT EXP-OFFICE EQUIP	66.94	850.69
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	224.59	2,281.37
	526100 REP & MAINT-REAL PROPERT	155.00	10,429.05
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL		578.05
	527300 REP & MAINT-MEDICAL EQUI	1,061.36	38,122.84
	531100 OFFICE SUPPLIES EXPENSE	11,468.73-	100,148.99
	533100 HOUSEHOLD & INSTIT EXP	386.22	645.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,818.07	9,123.26
	534600 ED & RECREATIONAL SUP EX	7,710.62	29,268.35
	534800 CONST & MAINT SUP EXP	24.00	3,994.12
	534900 MISCELLANEOUS SUP EXP		64.35
	534901 DATA PROCESSING SUPPLIES	11,276.25	140,831.12
	535100 MEDICAL SUPPLIES	357.67	3,386.09
	537100 LABORATORY SUP EXP	27,934.13	362,017.94
	538100 VEHICLE & EQUIP SUP EXP	1,068.37	6,950.59
	539100 INDIRECT COST ALLOWANCE	239,468.02	2,632,497.75
	541500 LEGAL SERVICES EXPENSE		252.00
	543100 IT CONSULTING-APPLICATIONS		13,518.09
	545000 LABORATORY SERVICES	10,178.11	110,337.04
	547100 EDUCATIONAL SERVICES	5,500.00	68,973.00
	549200 JANITORIAL/SECURITY SRVS		2,298.12
	554900 OTHER CONTRACTUAL SERVICES	194,831.23	1,789,048.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		274.43
	554903 CONTRACTED SVCS - SUB CONTRACT		150,863.25
	555200 SOFTWARE - NEW PURCHASES		25,602.89
	559100 OTHER OPERATING EXP	10.00	4,242.43

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		
	Major Account 520000 Total	545,693.50	6,031,424.99
	570000 Travel Expenses		
	571100 LODGING	2,008.84	7,307.55
	572100 COMMERCIAL TRANSPORTATIO	482.80	1,289.42-
	572103 COMERCIAL FARES-FOREIGN	2,204.37-	3,816.82-
	573100 STATE-OWNED TRANSPORT	4,276.00	39,623.29
	574500 PERSONAL VEHICLE MILEAGE		1,495.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE	70.00	3,395.28
	Major Account 570000 Total	4,633.27	51,365.06
	580000 Capital Outlay		
	588004 EQUIPMENT	15,074.11	381,675.31
	Major Account 580000 Total	15,074.11	381,675.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	109,865.55
	599102 NON-TAXABLE STIPENDS		63,562.00
	Major Account 590000 Total	3,000.00	173,427.55
	Fund 65120 Expenditures Total	1,605,047.17	15,410,141.75
	Subprogram Revenues	1,442,670.78-	15,741,395.96-
	Subprogram Expenditures	1,605,047.17	15,410,141.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,464.41-	67,487.87-
	471108 MED/VOC SERV-STATE AG	16,159.05-	82,521.34-
	472100 SALE OF SUP & MAT	5,000.00-	20,205.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	22,623.46-	169,814.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,596.64-
	483300 EQUIPMENT LEASE OR RENTA		5,000.00-
	484100 OPERATING DONATIONS & CO		6,100.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	2,865,062.89-
	484106 INDIRECT COST-PRIVATE	48,358.25-	2,290,978.38-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	49,858.25-	5,209,774.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,350.00-
	Major Account 490000 Total		3,350.00-
	Fund 65120 Revenue Total	72,481.71-	5,382,938.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,483.46	1,056,038.55
	511200 TEMPORARY SALARIES-WAGE	142,796.62	552,539.59
	511300 OVERTIME PAYMENTS	184.31	206.22
	515100 RETIREMENT PLANS EXPENSE	10,687.30	44,969.67
	515200 FICA EXPENSE	11,944.95	64,228.71
	515400 LIFE & ACCIDENT INS EXP	97.29	816.39
	515500 HEALTH INSURANCE EXPENSE	11,223.47	76,975.28
	516200 TUITION ASSISTANCE	10,383.00	16,968.00
	516400 UNEMPLOYM COMP INS EXP		224.76
	516500 WORKERS COMP PREMIUMS		4,707.23
	Major Account 510000 Total	280,800.40	1,817,674.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.67	841.94
	521200 COM EXPENSE - VOICE/DATA	265.40	3,191.45
	521300 FREIGHT EXPENSE	1.81	50.05-
	521500 PUBLICATION & PRINT EXP	30.68	23,202.52
	521900 AWARDS EXPENSE	260.00	1,175.46
	522000 1099 AWARDS	200.00	12,277.88
	522100 DUES & SUBSCRIPTION EXP	1,699.00	141,402.04
	522200 CONFERENCE REGISTRATION	350.00	7,380.31

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	1,861.23	31,786.48
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS	933.96	4,253.89
	534600 ED & RECREATIONAL SUP EX	1,720.27	29,472.36
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	1,576.86	102,539.12
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	7,218.01	44,502.89
	554900 OTHER CONTRACTUAL SERVICES	985.03	25,532.85
	554903 CONTRACTED SVCS - SUB CONTRACT		33,131.00
	555200 SOFTWARE - NEW PURCHASES	1,136.83	16,684.85
	559100 OTHER OPERATING EXP	3,906.25	3,691.40
	Major Account 520000 Total	22,275.00	484,847.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,311.09
	Major Account 580000 Total		16,311.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,552.23	5,218.90
	599102 NON-TAXABLE STIPENDS		23,000.00
	Major Account 590000 Total	3,552.23	28,218.90
	Fund 65120 Expenditures Total	306,627.63	2,345,558.31
	Subprogram Revenues	72,481.71-	5,382,938.49-
	Subprogram Expenditures	306,627.63	2,345,558.31

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		172,437.12-
	484100 OPERATING DONATIONS & CO		18,462.73-
	484101 RESTRICTED-DONATIONS		197,400.00-
	484106 INDIRECT COST-PRIVATE	20,000.00-	1,962,864.62-
	Major Account 480000 Total	20,000.00-	2,351,164.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	20,000.00-	2,326,243.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,666.19	373,664.14
	511200 TEMPORARY SALARIES-WAGE	11,081.23	128,182.09
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,753.82	18,222.57
	515200 FICA EXPENSE	1,866.84	21,379.68
	515400 LIFE & ACCIDENT INS EXP	23.12	282.86
	515500 HEALTH INSURANCE EXPENSE	10,513.33	56,532.29
	516200 TUITION ASSISTANCE	4,092.00	5,650.50
	516400 UNEMPLOYM COMP INS EXP		66.06
	516500 WORKERS COMP PREMIUMS		1,206.33
	Major Account 510000 Total	76,996.53	605,459.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	683.79
	521200 COM EXPENSE - VOICE/DATA	1,811.07	24,856.13
	521300 FREIGHT EXPENSE	96.91	1,933.69
	521500 PUBLICATION & PRINT EXP	4,139.26	91,127.62
	521900 AWARDS EXPENSE		610.00
	522100 DUES & SUBSCRIPTION EXP	1,146.32	18,633.97
	522200 CONFERENCE REGISTRATION		4,744.31
	522600 JOB APPLICANT EXPENSE		132.70
	523202 ELECTRICITY	139.85	3,203.31
	524600 RENT EXPENSE-BUILDINGS	195.00	7,725.00
	525100 RENT EXP-OFFICE EQUIP	44.22	1,016.61
	525500 RENT EXP-OTHER PERS PROP		29,101.25
	525502 FILM & PROGRAM RENTAL	2,698.20	14,031.50

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	6,084.35	30,621.57
	527400 REP & MAINT-DATA PROC	49.00	683.00
	527800 REP & MAINT-OTHER PROPER		18,352.50
	531100 OFFICE SUPPLIES EXPENSE	256.64	22,970.17
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS	179.95	674.43
	534600 ED & RECREATIONAL SUP EX	2,528.07	153,483.05
	534800 CONST & MAINT SUP EXP		514.06
	534900 MISCELLANEOUS SUP EXP		5,644.07
	534901 DATA PROCESSING SUPPLIES	9,949.69	231,689.41
	537100 LABORATORY SUP EXP		1,330.57
	539100 INDIRECT COST ALLOWANCE	338.32	1,010.66
	539951 PURCHASES FOR RESALE	338.19	1,500.80
	541500 LEGAL SERVICES EXPENSE		9,121.00
	547100 EDUCATIONAL SERVICES	3,699.00	54,191.50
	549200 JANITORIAL/SECURITY SRVS		4,100.09
	554900 OTHER CONTRACTUAL SERVICES	13,211.87	321,162.88
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	64.40	618.35
	Major Account 520000 Total	46,979.86	1,217,830.44
	570000 Travel Expenses		
	571100 LODGING		7,328.87
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO		2,893.89
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE		73.04-
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	851.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	200.00	11,623.02
	580000 Capital Outlay		
	588004 EQUIPMENT	11,792.50-	21,884.66
	Major Account 580000 Total	11,792.50-	21,884.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,000.00	71,490.00
	599102 NON-TAXABLE STIPENDS		33,219.75
	Major Account 590000 Total	16,000.00	104,709.75

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>128,383.89</u>	<u>1,961,507.39</u>
	Subprogram Revenues	<u><u>20,000.00-</u></u>	<u><u>2,326,243.97-</u></u>
	Subprogram Expenditures	<u><u>128,383.89</u></u>	<u><u>1,961,507.39</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	89,694.72-	4,178,909.19-
	471108 MED/VOC SERV-STATE AG	13,811.63-	22,322.41-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	103,506.35-	4,237,231.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,037.68-
	484100 OPERATING DONATIONS & CO		91,457.00-
	484101 RESTRICTED-DONATIONS		26,360.00-
	484106 INDIRECT COST-PRIVATE	347,902.28-	9,989,151.17-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	347,902.28-	10,140,505.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159.20-
	493204 TRANS OUT-PLANT IMPROVEME		11,550.00
	Major Account 490000 Total		11,390.80
	Fund 65120 Revenue Total	451,408.63-	14,372,575.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,998.98	1,546,736.66
	511200 TEMPORARY SALARIES-WAGE	315,251.70	3,215,113.97
	511300 OVERTIME PAYMENTS	279.96	4,086.79
	515100 RETIREMENT PLANS EXPENSE	16,935.66	144,126.44
	515200 FICA EXPENSE	20,898.31	198,089.95
	515400 LIFE & ACCIDENT INS EXP	239.78	2,284.61
	515500 HEALTH INSURANCE EXPENSE	95,533.58	413,269.80
	516200 TUITION ASSISTANCE	209,642.15	469,704.41
	516400 UNEMPLOYM COMP INS EXP		623.15
	516500 WORKERS COMP PREMIUMS		14,979.20
	Major Account 510000 Total	782,780.12	6,009,014.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.58	760.39
	521200 COM EXPENSE - VOICE/DATA	135.69	1,799.76
	521300 FREIGHT EXPENSE	441.48	9,618.28
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	438.06	64,406.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	250.00	789.00
	522100 DUES & SUBSCRIPTION EXP	11,249.19	28,473.89
	522200 CONFERENCE REGISTRATION	2,950.00	16,721.30
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	490.53	5,179.85
	525501 AG CONST & SHOP EQ RENTAL		3,713.12
	526100 REP & MAINT-REAL PROPERT	6,900.00	6,946.50
	527300 REP & MAINT-MEDICAL EQUI	11,688.20	82,931.68
	527800 REP & MAINT-OTHER PROPER		60.00
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	281.80	3,251.26
	533100 HOUSEHOLD & INSTIT EXP		151.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,037.13	1,911.89
	534600 ED & RECREATIONAL SUP EX	1,650.69	31,286.97
	534800 CONST & MAINT SUP EXP	48,316.75	277,577.20
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	3,554.70	136,418.46
	535100 MEDICAL SUPPLIES	6,965.85	13,808.77
	537100 LABORATORY SUP EXP	68,879.12	721,877.52
	538100 VEHICLE & EQUIP SUP EXP	128.20	6,403.28
	539100 INDIRECT COST ALLOWANCE	248,123.66	2,372,323.84
	545000 LABORATORY SERVICES	70,089.04	451,630.07
	547100 EDUCATIONAL SERVICES		17,450.00
	554900 OTHER CONTRACTUAL SERVICES	154,612.62	2,275,781.66
	554903 CONTRACTED SVCS - SUB CONTRACT	26,030.87	308,463.55
	555200 SOFTWARE - NEW PURCHASES	143.99	6,747.22
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	87.70	7,150.47
	Major Account 520000 Total	664,567.85	6,859,429.09
	570000 Travel Expenses		
	571100 LODGING	1,347.58	3,581.43
	571600 MEALS - TAXABLE	40.43	100.81
	571800 MEALS - TRAVEL STATUS		37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO		2,242.14
	573100 STATE-OWNED TRANSPORT		5,292.75
	574500 PERSONAL VEHICLE MILEAGE	439.35	7,299.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		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	1,827.36	17,214.89
	580000 Capital Outlay		
	588004 EQUIPMENT	30,082.00	320,230.88
	Major Account 580000 Total	30,082.00	320,230.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,957.00	45,358.96
	599102 NON-TAXABLE STIPENDS		52,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	3,957.00	104,972.21
	Fund 65120 Expenditures Total	1,483,214.33	13,310,862.05
	Subprogram Revenues	451,408.63	14,372,575.62
	Subprogram Expenditures	1,483,214.33	13,310,862.05

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	60,119.50-	274,045.44-
	471108 MED/VOC SERV-STATE AG	11,423.20-	36,664.28-
	472100 SALE OF SUP & MAT	5,796.63-	104,878.78-
	Major Account 470000 Total	77,339.33-	415,588.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	2,997.00-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	34,590.42	4,724,729.49-
	Major Account 480000 Total	34,422.09	5,727,726.49-
	Fund 65120 Revenue Total	42,917.24-	6,143,365.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,558.33	770,992.42
	511200 TEMPORARY SALARIES-WAGE	108,415.85	1,415,225.02
	511300 OVERTIME PAYMENTS	371.72	2,030.72
	515100 RETIREMENT PLANS EXPENSE	6,981.45	59,738.11
	515200 FICA EXPENSE	10,575.67	102,415.09
	515400 LIFE & ACCIDENT INS EXP	143.23	1,454.74
	515500 HEALTH INSURANCE EXPENSE	52,732.65	320,345.74
	516200 TUITION ASSISTANCE	76,566.04	171,913.57
	516400 UNEMPLOYM COMP INS EXP		327.18
	516500 WORKERS COMP PREMIUMS		7,842.02
	Major Account 510000 Total	336,344.94	2,852,284.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.09	271.19
	521200 COM EXPENSE - VOICE/DATA	257.51	2,944.33
	521300 FREIGHT EXPENSE	177.99	1,762.92
	521400 CIO CHARGES		9,482.48
	521500 PUBLICATION & PRINT EXP	63.78	19,999.94
	522100 DUES & SUBSCRIPTION EXP	2,621.68	8,749.08
	522200 CONFERENCE REGISTRATION	225.00	7,538.80
	522600 JOB APPLICANT EXPENSE	25.00	70.00
	524100 RENT EXPENSE-LAND		1,440.00
	525100 RENT EXP-OFFICE EQUIP	111.33	437.37
	525500 RENT EXP-OTHER PERS PROP	127.35	2,383.32

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		150.02
	527300 REP & MAINT-MEDICAL EQUI		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		3,793.20
	535100 MEDICAL SUPPLIES	697.72	8,509.18
	537100 LABORATORY SUP EXP	28,263.63	582,299.34
	538100 VEHICLE & EQUIP SUP EXP		420.61
	539100 INDIRECT COST ALLOWANCE	95,984.23	1,126,497.05
	545000 LABORATORY SERVICES	26,410.06	285,732.25
	554900 OTHER CONTRACTUAL SERVICES	28,269.00	248,097.46
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,886.35	218,134.52
	555200 SOFTWARE - NEW PURCHASES		3,916.42
	559100 OTHER OPERATING EXP	20.00	6,449.00
	Major Account 520000 Total	224,180.72	2,551,822.55
	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	5,166.21
	574500 PERSONAL VEHICLE MILEAGE	205.32	1,152.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.00
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	485.32	2,915.42
	580000 Capital Outlay		
	588004 EQUIPMENT		15,029.35
	Major Account 580000 Total		15,029.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,086.92
	Major Account 590000 Total		3,086.92
	Fund 65120 Expenditures Total	561,010.98	5,425,138.85
	Subprogram Revenues	42,917.24-	6,143,365.88-
	Subprogram Expenditures	561,010.98	5,425,138.85

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	373,137.49-	426,449.28-
	Major Account 480000 Total	373,137.49-	427,449.28-
	Fund 65120 Revenue Total	373,137.49-	427,449.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.26	124,796.25
	511200 TEMPORARY SALARIES-WAGE	8,964.90	184,330.35
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	199.92	2,596.63
	515200 FICA EXPENSE	264.16	7,637.12
	515400 LIFE & ACCIDENT INS EXP	2.14	36.27
	515500 HEALTH INSURANCE EXPENSE	6,008.09	14,114.76
	516200 TUITION ASSISTANCE	13,362.00	27,141.00
	516400 UNEMPLOYM COMP INS EXP		11.61
	516500 WORKERS COMP PREMIUMS		793.88
	Major Account 510000 Total	39,466.47	361,967.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	585.75
	521300 FREIGHT EXPENSE	24.59	128.55
	521500 PUBLICATION & PRINT EXP	21.90	8,825.04
	521900 AWARDS EXPENSE		2,070.28
	522100 DUES & SUBSCRIPTION EXP	61.92	11,948.51
	522200 CONFERENCE REGISTRATION		1,194.00
	522600 JOB APPLICANT EXPENSE	969.48	984.48
	526100 REP & MAINT-REAL PROPERT	8,600.87	9,496.01
	531100 OFFICE SUPPLIES EXPENSE	267.12	2,343.03
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS	183.57	733.03
	534600 ED & RECREATIONAL SUP EX	2,171.53	26,570.20
	534901 DATA PROCESSING SUPPLIES	389.06	1,376.04
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP		2,611.50
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,974.53-	18,671.52
	555200 SOFTWARE - NEW PURCHASES	1,490.50	4,687.10
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		52.40

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.58	75.28
	Major Account 520000 Total	10,732.19	92,969.24
	570000 Travel Expenses		
	571100 LODGING		150.21
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-
	573100 STATE-OWNED TRANSPORT		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	218.00
	Major Account 570000 Total	218.00	639.23-
	Fund 65120 Expenditures Total	50,416.66	454,297.90
	Subprogram Revenues	373,137.49-	427,449.28-
	Subprogram Expenditures	50,416.66	454,297.90

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-
	472100 SALE OF SUP & MAT		4,405.00-
	Major Account 470000 Total		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		1,828,578.53-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total		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		2,072,984.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,867.94	706,804.59
	511200 TEMPORARY SALARIES-WAGE	12,955.28	273,090.10
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	4,050.51	35,693.66
	515200 FICA EXPENSE	5,576.20	54,284.94
	515400 LIFE & ACCIDENT INS EXP	67.45	638.24
	515500 HEALTH INSURANCE EXPENSE	9,007.03	81,875.59
	516400 UNEMPLOYM COMP INS EXP		180.25
	516500 WORKERS COMP PREMIUMS		2,737.43
	Major Account 510000 Total	112,550.41	1,155,590.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.98	7,761.92
	521200 COM EXPENSE - VOICE/DATA	173.60	1,669.14
	521300 FREIGHT EXPENSE	8.85-	207.45
	521500 PUBLICATION & PRINT EXP	3,526.96	60,016.51
	521900 AWARDS EXPENSE	77.65	77.65
	522100 DUES & SUBSCRIPTION EXP	3,283.07	43,106.49
	522200 CONFERENCE REGISTRATION	1,101.70	8,736.41
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	522600 JOB APPLICANT EXPENSE	388.91	2,039.84
	525100 RENT EXP-OFFICE EQUIP	120.05	509.78
	526100 REP & MAINT-REAL PROPERT		5,062.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	531100 OFFICE SUPPLIES EXPENSE	2,476.15	31,372.13
	533100 HOUSEHOLD & INSTIT EXP		197.18
	533900 FOOD EXPENSE-INSTITUTIONS	49.54	9,365.66
	534600 ED & RECREATIONAL SUP EX	597.50	20,367.62
	534901 DATA PROCESSING SUPPLIES	2,386.97	83,074.51
	539100 INDIRECT COST ALLOWANCE		8,305.40
	547100 EDUCATIONAL SERVICES		19,985.00
	554900 OTHER CONTRACTUAL SERVICES	65,335.80	127,279.28
	555200 SOFTWARE - NEW PURCHASES		105.99
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP		6,855.89
	Major Account 520000 Total	79,881.03	453,178.30
	570000 Travel Expenses		
	571100 LODGING	238.00	2,955.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.22
	Major Account 570000 Total	238.00	3,805.22
	580000 Capital Outlay		
	588004 EQUIPMENT	13,839.34	86,435.12
	Major Account 580000 Total	13,839.34	86,435.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,003.44
	Major Account 590000 Total		2,003.44
	Fund 65120 Expenditures Total	206,508.78	1,701,012.88
	Subprogram Revenues		2,072,984.50-
	Subprogram Expenditures	206,508.78	1,701,012.88

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	26.60-	41,462.17-
	484106 INDIRECT COST-PRIVATE	6,357.86-	285,199.37-
	Major Account 480000 Total	6,384.46-	326,661.54-
	Fund 65120 Revenue Total	6,384.46-	326,661.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,868.22	89,778.92
	511200 TEMPORARY SALARIES-WAGE	15,123.46	100,855.40
	515100 RETIREMENT PLANS EXPENSE	716.30	6,924.35
	515200 FICA EXPENSE	1,079.46	9,055.63
	515400 LIFE & ACCIDENT INS EXP	14.27	110.91
	515500 HEALTH INSURANCE EXPENSE	8,378.80	25,682.16
	516200 TUITION ASSISTANCE	13,688.00	25,019.43
	516400 UNEMPLOYM COMP INS EXP		24.96
	516500 WORKERS COMP PREMIUMS		738.76
	Major Account 510000 Total	45,868.51	258,190.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.44	4.44
	522100 DUES & SUBSCRIPTION EXP	634.93	2,208.73
	522200 CONFERENCE REGISTRATION	322.00	9,781.00
	526100 REP & MAINT-REAL PROPERT	28.50-	2,652.89
	527100 REP & MAINT-OFFICE EQUIP		525.93
	531100 OFFICE SUPPLIES EXPENSE		919.62
	533900 FOOD EXPENSE-INSTITUTIONS		90.98
	534901 DATA PROCESSING SUPPLIES		2,155.02
	538100 VEHICLE & EQUIP SUP EXP		20.68
	539100 INDIRECT COST ALLOWANCE	524.16	1,441.49
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	26,450.00	59,802.00
	Major Account 520000 Total	28,407.03	80,102.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.00
	Major Account 570000 Total		58.00
	580000 Capital Outlay		
	588004 EQUIPMENT	12,600.83	160,602.80
	Major Account 580000 Total	12,600.83	160,602.80
	Fund 65120 Expenditures Total	86,876.37	498,954.10
	Subprogram Revenues	6,384.46-	326,661.54-
	Subprogram Expenditures	86,876.37	498,954.10

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	382,550.66-	2,821,489.99-
	471108 MED/VOC SERV-STATE AG	10,592.47-	95,724.86-
	472100 SALE OF SUP & MAT		322.00
	Major Account 470000 Total	393,143.13-	2,916,892.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,179.01-
	484100 OPERATING DONATIONS & CO	25.00-	98,366.82
	484101 RESTRICTED-DONATIONS	15,529.10-	194,311.59-
	484106 INDIRECT COST-PRIVATE	542,329.58-	7,782,527.91-
	Major Account 480000 Total	557,883.68-	7,902,651.69-
	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	951,026.81-	10,579,424.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,204.74	3,081,551.09
	511200 TEMPORARY SALARIES-WAGE	114,325.64	975,973.36
	511300 OVERTIME PAYMENTS		1,829.81
	511900 SUPPLEMENTAL	128.00	784.00
	515100 RETIREMENT PLANS EXPENSE	23,145.58	215,277.79
	515200 FICA EXPENSE	26,229.57	237,674.49
	515400 LIFE & ACCIDENT INS EXP	340.47	3,357.99
	515500 HEALTH INSURANCE EXPENSE	69,582.37	522,356.75
	516200 TUITION ASSISTANCE	72,304.42	204,975.22
	516400 UNEMPLOYM COMP INS EXP		699.78
	516500 WORKERS COMP PREMIUMS		13,765.50
	Major Account 510000 Total	598,260.79	5,258,245.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.32	8,814.79
	521200 COM EXPENSE - VOICE/DATA	3,383.69	40,293.13
	521300 FREIGHT EXPENSE	23.68	7,660.01
	521500 PUBLICATION & PRINT EXP	20,148.51	193,996.13
	521700 1099 ROYALTY PAYMENTS	359.99	359.99
	521900 AWARDS EXPENSE	1,898.00	2,060.75

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		
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,253.38	44,126.61
	522200 CONFERENCE REGISTRATION	2,955.76	30,238.00
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	1,010.00	6,094.95
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	81.94	788.87
	525500 RENT EXP-OTHER PERS PROP	154.78	408.23
	526100 REP & MAINT-REAL PROPERT	88.50	9,653.26
	527300 REP & MAINT-MEDICAL EQUI		829.50
	531100 OFFICE SUPPLIES EXPENSE	337.63	12,586.41
	533100 HOUSEHOLD & INSTIT EXP	436.64	3,343.07
	533900 FOOD EXPENSE-INSTITUTIONS	83.97	5,389.66
	534500 AGRICULTURAL SUPPLIES EX	1,241.50	6,105.02
	534600 ED & RECREATIONAL SUP EX	12,263.78	124,746.79
	534901 DATA PROCESSING SUPPLIES	2,727.50	52,672.60
	535100 MEDICAL SUPPLIES	7,037.66	30,205.36
	537100 LABORATORY SUP EXP	1,863.66	49,736.46
	538100 VEHICLE & EQUIP SUP EXP	94.93	216.71
	539100 INDIRECT COST ALLOWANCE	80,570.22	556,371.07
	545000 LABORATORY SERVICES	10,696.40	10,777.00
	547100 EDUCATIONAL SERVICES	50.00	52,370.25
	549200 JANITORIAL/SECURITY SRVS	12.63	5,524.99
	554900 OTHER CONTRACTUAL SERVICES	270,376.02	2,041,101.06
	554903 CONTRACTED SVCS - SUB CONTRACT		3,113.57
	555200 SOFTWARE - NEW PURCHASES	841.02	17,889.71
	556100 INSURANCE EXPENSE	65.00	163.00
	559100 OTHER OPERATING EXP	6,401.05	20,853.84
	Major Account 520000 Total	431,317.16	3,259,859.26
	570000 Travel Expenses		
	571100 LODGING	603.98	1,334.02
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	280.00	2,783.50
	574500 PERSONAL VEHICLE MILEAGE	321.90	1,895.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.99
	Major Account 570000 Total	1,205.88	6,587.89
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071.00	45,595.50
	599102 NON-TAXABLE STIPENDS		71,312.00
	Major Account 590000 Total	1,071.00	116,907.50
	Fund 65120 Expenditures Total	1,031,854.83	9,044,455.56
	Subprogram Revenues	951,026.81-	10,579,424.54-
	Subprogram Expenditures	1,031,854.83	9,044,455.56

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		56,959.32-
	Major Account 470000 Total		56,959.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		578,483.89-
	Major Account 480000 Total		578,483.89-
	Fund 65120 Revenue Total		635,443.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.17	489,065.38
	511200 TEMPORARY SALARIES-WAGE	6,817.85	95,108.10
	511300 OVERTIME PAYMENTS		322.56
	515100 RETIREMENT PLANS EXPENSE	2,327.77	22,925.89
	515200 FICA EXPENSE	3,497.43	38,073.88
	515400 LIFE & ACCIDENT INS EXP	50.77	552.96
	515500 HEALTH INSURANCE EXPENSE	12,955.76	89,001.79
	516200 TUITION ASSISTANCE	8,424.00	14,658.00
	516400 UNEMPLOYM COMP INS EXP		112.16
	516500 WORKERS COMP PREMIUMS		2,025.76
	Major Account 510000 Total	78,890.75	751,846.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13
	521500 PUBLICATION & PRINT EXP		4,631.18
	522100 DUES & SUBSCRIPTION EXP		7,899.98
	522200 CONFERENCE REGISTRATION		32,340.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE		155.00
	531100 OFFICE SUPPLIES EXPENSE	1,393.82	18,525.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,020.35	4,850.09
	534600 ED & RECREATIONAL SUP EX	51.40	21,087.91
	534900 MISCELLANEOUS SUP EXP		546.27
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP	38.55	98.17
	539100 INDIRECT COST ALLOWANCE	1,612.06	9,599.18
	554900 OTHER CONTRACTUAL SERVICES	4,733.35	112,998.31
	559100 OTHER OPERATING EXP		10,339.00
	Major Account 520000 Total	8,849.53	230,226.91
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT	44.00	212.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.50	672.50
	Major Account 570000 Total	716.50	4,000.75
	580000 Capital Outlay		
	588004 EQUIPMENT		134.00
	Major Account 580000 Total		134.00
	Fund 65120 Expenditures Total	88,456.78	986,208.14
	Subprogram Revenues		635,443.21-
	Subprogram Expenditures	88,456.78	986,208.14

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		2,264.95-
	Major Account 480000 Total		2,400.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total		1,600.73-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	63.00	758.75
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		54,014.00-
	Major Account 520000 Total	63.00	51,829.25-
	Fund 65120 Expenditures Total	63.00	51,829.25-
	Subprogram Revenues		1,600.73-
	Subprogram Expenditures	63.00	51,829.25-

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	990.00-	52,650.00-
	Major Account 470000 Total	990.00-	52,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		323,422.87-
	483300 EQUIPMENT LEASE OR RENTA		10,110.00-
	484106 INDIRECT COST-PRIVATE		16,759,939.09-
	Major Account 480000 Total		17,093,471.96-
	Fund 65120 Revenue Total	990.00-	17,145,791.96-
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	132,835.27	16,280,822.26
	599102 NON-TAXABLE STIPENDS	15,977.79	1,708,727.79
	Major Account 590000 Total	148,813.06	17,989,550.05
	Fund 65120 Expenditures Total	148,813.06	18,160,050.05
	Subprogram Revenues	990.00-	17,145,791.96-
	Subprogram Expenditures	148,813.06	18,160,050.05

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	3,881.00-	15,928.00-
	Major Account 480000 Total	3,881.00-	15,928.00-
	Fund 65120 Revenue Total	3,881.00-	15,928.00-
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	3,881.00-	15,928.00-
	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		174,522.83-
	484900 OTHER PRIVATE SOURCES	1,018,352.00-	3,988,138.00-
	Major Account 480000 Total	1,018,352.00-	4,268,430.15-
	Fund 65120 Revenue Total	1,018,352.00-	4,479,102.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,943.29	661,496.76
	511200 TEMPORARY SALARIES-WAGE	2,192.50	27,787.18
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,273.05	46,495.52
	515200 FICA EXPENSE	4,339.29	48,565.39
	515400 LIFE & ACCIDENT INS EXP	63.62	725.14
	515500 HEALTH INSURANCE EXPENSE	10,245.01	107,888.75
	516400 UNEMPLOYM COMP INS EXP		153.71
	516500 WORKERS COMP PREMIUMS		2,168.96
	Major Account 510000 Total	80,056.76	895,478.29
	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		31,000.00
	554900 OTHER CONTRACTUAL SERVICES		336,980.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total		2,817,387.49
	Fund 65120 Expenditures Total	80,056.76	3,712,865.78
	Subprogram Revenues	1,018,352.00-	4,479,102.15-
	Subprogram Expenditures	80,056.76	3,712,865.78

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	24,833.50-	140,133.25-
	472100 SALE OF SUP & MAT	350.50-	54,038.66-
	Major Account 470000 Total	25,184.00-	194,171.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,139.33-
	484100 OPERATING DONATIONS & CO	4,008.00-	179,142.91-
	484101 RESTRICTED-DONATIONS		43,413.94-
	484106 INDIRECT COST-PRIVATE	56,135.52-	925,647.24-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	60,143.52-	1,155,756.01-
	Fund 65120 Revenue Total	85,327.52-	1,349,927.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,183.82	641,084.21
	511200 TEMPORARY SALARIES-WAGE	1,906.11	57,488.11
	511300 OVERTIME PAYMENTS		265.03
	511900 SUPPLEMENTAL	55.00	385.00
	515100 RETIREMENT PLANS EXPENSE	6,300.76	48,077.72
	515200 FICA EXPENSE	6,131.05	50,162.17
	515400 LIFE & ACCIDENT INS EXP	88.42	729.95
	515500 HEALTH INSURANCE EXPENSE	16,142.97	115,887.42
	516200 TUITION ASSISTANCE	1,895.05	3,790.10
	516400 UNEMPLOYM COMP INS EXP		142.48
	516500 WORKERS COMP PREMIUMS		1,837.66
	Major Account 510000 Total	116,703.18	919,849.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	800.32
	521200 COM EXPENSE - VOICE/DATA	216.54	12,818.10
	521300 FREIGHT EXPENSE	1,945.79	17,161.53
	521500 PUBLICATION & PRINT EXP	5,213.00	54,993.82
	521700 1099 ROYALTY PAYMENTS	800.00	1,240.00
	521900 AWARDS EXPENSE		102.05
	522100 DUES & SUBSCRIPTION EXP		7,012.01
	522200 CONFERENCE REGISTRATION		740.00
	522400 SUBSISTENCE		772.20
	522500 EMPLOYEE MOVING EXPENSE		1,134.64
	524600 RENT EXPENSE-BUILDINGS	3,200.00	13,125.00
	525100 RENT EXP-OFFICE EQUIP	1.99	216.07
	525500 RENT EXP-OTHER PERS PROP	550.00	613.82

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	332.63	30,233.14-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	527700 REP & MAINT-PHOTO/MEDIA	4,127.69	6,549.44
	531100 OFFICE SUPPLIES EXPENSE	76.59	5,237.12
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE-INSTITUTIONS		240.72
	534600 ED & RECREATIONAL SUP EX	2,581.40	42,740.17
	534800 CONST & MAINT SUP EXP		310.40
	534901 DATA PROCESSING SUPPLIES		6,038.01
	537100 LABORATORY SUP EXP	1,615.00	11,878.31
	538100 VEHICLE & EQUIP SUP EXP	92.98	968.71
	539100 INDIRECT COST ALLOWANCE	1,149.12	14,004.13
	543100 IT CONSULTING-APPLICATIONS	5,245.00	7,245.00
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		13,555.66
	554900 OTHER CONTRACTUAL SERVICES	2,445.28-	21,576.79
	555200 SOFTWARE - NEW PURCHASES	2,475.00	4,309.22
	559100 OTHER OPERATING EXP	374.23	811.99
	Major Account 520000 Total	27,592.86	217,192.65
	570000 Travel Expenses		
	571100 LODGING	553.76	3,079.18
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	760.00	6,650.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.18	1,109.18
	Major Account 570000 Total	2,422.94	11,131.70
	580000 Capital Outlay		
	588004 EQUIPMENT	38,522.18	230,232.07
	Major Account 580000 Total	38,522.18	230,232.07
	Fund 65120 Expenditures Total	185,241.16	1,378,406.27
	Subprogram Revenues	85,327.52-	1,349,927.92-
	Subprogram Expenditures	185,241.16	1,378,406.27

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	87,542.58-	269,003.33-
	Major Account 470000 Total	87,542.58-	269,003.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,648.83-	8,904.03-
	Major Account 480000 Total	5,648.83-	8,904.03-
	Fund 65120 Revenue Total	93,191.41-	277,907.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.96
	526100 REP & MAINT-REAL PROPERT	406.21	6,507.96
	534800 CONST & MAINT SUP EXP		267,901.02
	539100 INDIRECT COST ALLOWANCE		163.71
	Major Account 520000 Total	406.21	274,989.65
	580000 Capital Outlay		
	588004 EQUIPMENT		859.13
	Major Account 580000 Total		859.13
	Fund 65120 Expenditures Total	406.21	275,848.78
	Subprogram Revenues	93,191.41-	277,907.36-
	Subprogram Expenditures	406.21	275,848.78

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		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
	516500 WORKERS COMP PREMIUMS		62.53
	Major Account 510000 Total		17,855.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP		5,015.68
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	1,695.50	2,323.58-
	531100 OFFICE SUPPLIES EXPENSE	15,000.00	18,226.00
	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
	559100 OTHER OPERATING EXP	4,500.00	27,300.00
	Major Account 520000 Total	23,195.50	108,603.82
	Fund 65120 Expenditures Total	23,195.50	126,459.50
	Subprogram Revenues		176,350.59-
	Subprogram Expenditures	23,195.50	126,459.50

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		157,028.92-
	Major Account 480000 Total		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		238,857.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	28,800.00
	511200 TEMPORARY SALARIES-WAGE	350.00	4,007.31
	515100 RETIREMENT PLANS EXPENSE	192.00	2,304.00
	515200 FICA EXPENSE	184.29	2,283.56
	515400 LIFE & ACCIDENT INS EXP	2.98	32.78
	515500 HEALTH INSURANCE EXPENSE	63.00	693.00
	516400 UNEMPLOYM COMP INS EXP		7.06
	516500 WORKERS COMP PREMIUMS		144.32
	Major Account 510000 Total	3,192.27	38,272.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.25	507.79
	522100 DUES & SUBSCRIPTION EXP		134.55
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE		2,597.89
	533100 HOUSEHOLD & INSTIT EXP	35.94	14,325.92
	533900 FOOD EXPENSE-INSTITUTIONS	6,932.08	48,138.04
	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	470.03	1,150.32
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		5,297.65-
	Major Account 520000 Total	7,959.30	77,385.88

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,080.98	12,574.64
	Major Account 590000 Total	4,080.98	12,574.64
	Fund 65120 Expenditures Total	15,232.55	128,232.55
	Subprogram Revenues		238,857.64
	Subprogram Expenditures	15,232.55	128,232.55

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		348.45-
	Major Account 490000 Total		348.45-
	Fund 65120 Revenue Total		39,726.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,033.33
	515100 RETIREMENT PLANS EXPENSE		162.67
	515200 FICA EXPENSE		155.14
	515400 LIFE & ACCIDENT INS EXP		2.32
	515500 HEALTH INSURANCE EXPENSE		22.88
	Major Account 510000 Total		6,376.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.80	101.80
	521300 FREIGHT EXPENSE	1,745.00	1,745.00
	521500 PUBLICATION & PRINT EXP	20,419.97	20,419.97
	526100 REP & MAINT-REAL PROPERT	14,170.87	17,831.45
	531100 OFFICE SUPPLIES EXPENSE	183,857.99	183,857.99
	533100 HOUSEHOLD & INSTIT EXP	413,738.49	413,738.49
	534600 ED & RECREATIONAL SUP EX	9,906.42	9,906.42
	534800 CONST & MAINT SUP EXP	4,309.05	4,309.05
	534900 MISCELLANEOUS SUP EXP	1,574.90	1,574.90
	534901 DATA PROCESSING SUPPLIES	288.92	21,456.64
	535100 MEDICAL SUPPLIES	30,538.60	30,538.60
	537100 LABORATORY SUP EXP	42,104.55	42,104.55
	539951 PURCHASES FOR RESALE	1,303.63	1,303.63
	549200 JANITORIAL/SECURITY SRVS	12,497.90	12,497.90
	554900 OTHER CONTRACTUAL SERVICES	14,808.00	14,983.00
	559100 OTHER OPERATING EXP	585.51	585.51
	Major Account 520000 Total	751,951.60	776,954.90
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram043

<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		
	588004 EQUIPMENT	900.00	900.00
	Major Account 580000 Total	900.00	900.00
	Fund 65120 Expenditures Total	752,851.60	784,231.24
	Subprogram Revenues		39,726.36
	Subprogram Expenditures	752,851.60	784,231.24

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		357.30-
	Major Account 480000 Total		4,289.46-
	Fund 65120 Revenue Total		4,289.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	Major Account 510000 Total	2,000.00	2,000.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total	2,000.00	3,149.96
	Subprogram Revenues		4,289.46-
	Subprogram Expenditures	2,000.00	3,149.96

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	2,081.20
	521300 FREIGHT EXPENSE	8.95	8.95
	522100 DUES & SUBSCRIPTION EXP	600.00	3,580.00
	525500 RENT EXP-OTHER PERS PROP	341.40	1,679.92
	534600 ED & RECREATIONAL SUP EX	58,058.57	187,320.92
	534901 DATA PROCESSING SUPPLIES	3,973.42	5,337.70
	535100 MEDICAL SUPPLIES	50.60	125.60
	554900 OTHER CONTRACTUAL SERVICES		565.00
	Major Account 520000 Total	63,222.14	200,699.29
	580000 Capital Outlay		
	588003 BUILDINGS		54,489.50
	Major Account 580000 Total		54,489.50
	Fund 65120 Expenditures Total	63,222.14	255,188.79
	Subprogram Revenues		242,349.86-
	Subprogram Expenditures	63,222.14	255,188.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472100 SALE OF SUP & MAT	1,000.00-	1,740.20-
	Major Account 470000 Total	1,000.00-	3,740.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,696.60-	3,459,029.83
	484100 OPERATING DONATIONS & CO		1,536.63-
	484101 RESTRICTED-DONATIONS		61,000.00-
	484106 INDIRECT COST-PRIVATE	42,208.82-	4,301,938.04
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	63,905.42-	7,676,431.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.84-
	493100 OPERATING TRANSFERS IN	143.02-	4,456.72-
	Major Account 490000 Total	143.02-	4,757.56-
	Fund 65120 Revenue Total	65,048.44-	7,667,933.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,056.76	418,121.12
	511200 TEMPORARY SALARIES-WAGE	58,542.58	1,204,926.20
	511300 OVERTIME PAYMENTS		103.65
	515100 RETIREMENT PLANS EXPENSE	1,759.97	17,199.28
	515200 FICA EXPENSE	2,743.93	23,909.44
	515400 LIFE & ACCIDENT INS EXP	40.48	332.51
	515500 HEALTH INSURANCE EXPENSE	10,891.34	53,509.51
	516200 TUITION ASSISTANCE	17,087.60	32,221.60
	516400 UNEMPLOYM COMP INS EXP		54.89
	516500 WORKERS COMP PREMIUMS		1,239.99
	Major Account 510000 Total	136,122.66	1,751,618.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.24	2,037.09
	521200 COM EXPENSE - VOICE/DATA	231.72	2,173.73
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	2,906.40	39,080.24
	521900 AWARDS EXPENSE	1,113.60	2,072.40
	522100 DUES & SUBSCRIPTION EXP	894.98	5,768.12
	522200 CONFERENCE REGISTRATION	1,305.00	5,473.00
	522400 SUBSISTENCE		2,251.91-
	522600 JOB APPLICANT EXPENSE		194.25
	524600 RENT EXPENSE-BUILDINGS	180.00-	74.28

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		5,125.00
	525100 RENT EXP-OFFICE EQUIP	33.02	330.40
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	503.75	4,288.30
	527200 REP & MAINT-MOTOR VEHICL	2,081.67	2,081.67
	531100 OFFICE SUPPLIES EXPENSE	5,379.18	69,874.77
	533100 HOUSEHOLD & INSTIT EXP	3,514.83	4,841.51
	533900 FOOD EXPENSE-INSTITUTIONS	5,036.29	19,833.59
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	516.85	11,914.84
	534800 CONST & MAINT SUP EXP		2,339.38
	534900 MISCELLANEOUS SUP EXP		428.38
	534901 DATA PROCESSING SUPPLIES	1,473.30	6,427.73
	537100 LABORATORY SUP EXP		443.15
	538100 VEHICLE & EQUIP SUP EXP	4,343.79	1,581.82
	539100 INDIRECT COST ALLOWANCE	674.73	9,307.89
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES		107.57
	554900 OTHER CONTRACTUAL SERVICES	1,892.50	225,571.62
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	33.00	447,194.96
	559100 OTHER OPERATING EXP		235.45
	Major Account 520000 Total	31,894.85	870,128.36
	570000 Travel Expenses		
	571100 LODGING	6,377.13	25,148.39
	572100 COMMERCIAL TRANSPORTATIO	1,065.32-	4,884.68
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	2,894.21	13,847.51
	574500 PERSONAL VEHICLE MILEAGE	109.62	1,259.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,805.09
	575100 MISC TRAVEL EXPENSE	77.04	535.58
	Major Account 570000 Total	8,392.68	45,587.86
	580000 Capital Outlay		
	588004 EQUIPMENT		468.97
	Major Account 580000 Total		468.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	934.97	4,388,798.66

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,403.11-
	Major Account 590000 Total	934.97	4,385,395.55
	Fund 65120 Expenditures Total	177,345.16	7,053,198.93
	Subprogram Revenues	65,048.44-	7,667,933.48
	Subprogram Expenditures	177,345.16	7,053,198.93

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		35,371.00-
	471101 PROF & TECH GRNT/CONT-ITD	127,451.13-	3,331,226.25-
	471108 MED/VOC SERV-STATE AG	17,243.42-	152,792.85-
	472100 SALE OF SUP & MAT		6,550.00-
	Major Account 470000 Total	144,694.55-	3,525,940.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.21-	91,362.34-
	484100 OPERATING DONATIONS & CO	17,500.00-	361,050.00-
	484101 RESTRICTED-DONATIONS	1,250.00-	6,300.00-
	484106 INDIRECT COST-PRIVATE	1,229,265.91-	12,976,107.26-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,248,073.12-	13,436,826.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,525.00-
	493100 OPERATING TRANSFERS IN		16,533.74-
	493200 OPERATING TRANSFERS OUT	143.02	21,282.95
	Major Account 490000 Total	143.02	2,224.21
	Fund 65120 Revenue Total	1,392,624.65-	16,999,310.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,457.49	2,969,782.15
	511200 TEMPORARY SALARIES-WAGE	472,170.57	4,356,127.02
	511300 OVERTIME PAYMENTS	3,368.25	41,109.07
	515100 RETIREMENT PLANS EXPENSE	19,566.45	193,814.40
	515200 FICA EXPENSE	31,134.76	316,646.99
	515400 LIFE & ACCIDENT INS EXP	433.48	4,267.11
	515500 HEALTH INSURANCE EXPENSE	194,015.28	911,958.14
	516200 TUITION ASSISTANCE	344,059.50	636,751.96
	516400 UNEMPLOYM COMP INS EXP		931.44
	516500 WORKERS COMP PREMIUMS		23,620.30
	Major Account 510000 Total	1,325,205.78	9,455,008.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,822.73	5,173.52
	521200 COM EXPENSE - VOICE/DATA	3,604.90	69,770.55
	521300 FREIGHT EXPENSE	5,741.89	49,195.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	4,520.95
	521500 PUBLICATION & PRINT EXP	9,262.15	95,869.78
	521900 AWARDS EXPENSE		305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	4,897.25	50,383.00
	522200 CONFERENCE REGISTRATION	978.93	29,394.62
	522400 SUBSISTENCE		1,906.90
	522600 JOB APPLICANT EXPENSE	25.00	585.91
	523201 NATURAL GAS	27.66	467.82
	523202 ELECTRICITY	94.28	4,614.73
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND		56,406.91
	524600 RENT EXPENSE-BUILDINGS	4,669.00	42,635.42
	524700 RENT EXP-OTHER REAL PROP		142.20
	525400 RENT EXP-COMM EQUIP	195.00	195.00
	525500 RENT EXP-OTHER PERS PROP	1,158.15-	13,628.07
	525501 AG CONST & SHOP EQ RENTAL	152.50	8,048.03
	526100 REP & MAINT-REAL PROPERT	114.75	38,663.80
	527100 REP & MAINT-OFFICE EQUIP		27.07
	527200 REP & MAINT-MOTOR VEHICL	506.76	7,003.28
	527300 REP & MAINT-MEDICAL EQUI	3,159.55	158,882.92
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP		31,730.32
	531100 OFFICE SUPPLIES EXPENSE	1,474.63	22,193.46
	533100 HOUSEHOLD & INSTIT EXP	515.87-	12,126.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,069.79	2,241.93
	534500 AGRICULTURAL SUPPLIES EX	7,411.73	128,035.61
	534600 ED & RECREATIONAL SUP EX	10,387.30	49,272.97
	534800 CONST & MAINT SUP EXP	4,152.99	39,440.15
	534900 MISCELLANEOUS SUP EXP	130.67	478.28
	534901 DATA PROCESSING SUPPLIES	6,062.38	121,616.59
	535100 MEDICAL SUPPLIES	460.58	7,784.35
	537100 LABORATORY SUP EXP	173,280.81	1,376,829.07
	538100 VEHICLE & EQUIP SUP EXP	4,356.15	41,712.29
	539100 INDIRECT COST ALLOWANCE	168,258.87	1,597,957.19
	539951 PURCHASES FOR RESALE		1,531.89
	543100 IT CONSULTING-APPLICATIONS	15,000.00	39,191.62
	545000 LABORATORY SERVICES	50,078.49	587,499.52

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		
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	481.66	3,288.76
	554900 OTHER CONTRACTUAL SERVICES	119,703.17	1,352,881.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,559.94
	554903 CONTRACTED SVCS - SUB CONTRACT	157,092.37	1,009,144.66
	555200 SOFTWARE - NEW PURCHASES	165.06	28,434.45
	556100 INSURANCE EXPENSE	605.69	1,527.69
	559100 OTHER OPERATING EXP	195.30	31,103.09
	Major Account 520000 Total	755,045.97	7,131,866.78
	570000 Travel Expenses		
	571100 LODGING	1,723.84	29,674.13
	571103 BOARD & LODGING-FOREIGN		30.78-
	571600 MEALS - TAXABLE	329.77	703.45
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO		768.11
	573100 STATE-OWNED TRANSPORT	7,630.76	125,489.99
	574500 PERSONAL VEHICLE MILEAGE	4,675.96	32,419.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,455.09
	575100 MISC TRAVEL EXPENSE		245.70
	Major Account 570000 Total	14,360.33	191,776.34
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	35,994.68	471,173.19
	Major Account 580000 Total	35,994.68	490,818.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,984.00	49,991.18
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	8,984.00	52,991.18
	Fund 65120 Expenditures Total	2,139,590.76	17,322,461.54
	Subprogram Revenues	1,392,624.65-	16,999,310.17-
	Subprogram Expenditures	2,139,590.76	17,322,461.54

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		50,598.38-
	471101 PROF & TECH GRNT/CONT-ITD	175,962.94-	2,604,101.43-
	471108 MED/VOC SERV-STATE AG	5,872.30-	5,872.30-
	Major Account 470000 Total	181,835.24-	2,660,572.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,003.02-
	484100 OPERATING DONATIONS & CO		91,371.46-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	182,228.87-	2,252,428.29-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	182,228.87-	2,346,565.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	364,064.11-	5,013,637.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,049.32	2,079,013.68
	511200 TEMPORARY SALARIES-WAGE	34,438.10	336,263.87
	511300 OVERTIME PAYMENTS	43.30	1,782.19
	515100 RETIREMENT PLANS EXPENSE	11,371.52	138,106.83
	515200 FICA EXPENSE	13,453.88	157,322.25
	515400 LIFE & ACCIDENT INS EXP	198.38	2,328.13
	515500 HEALTH INSURANCE EXPENSE	35,325.94	387,562.60
	516200 TUITION ASSISTANCE	22,444.28	49,359.78
	516400 UNEMPLOYM COMP INS EXP	3.45-	487.75
	516500 WORKERS COMP PREMIUMS	48.48-	8,175.68
	Major Account 510000 Total	287,272.79	3,160,402.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.13	7,652.22
	521200 COM EXPENSE - VOICE/DATA	1,890.27	18,793.43
	521300 FREIGHT EXPENSE	25.62	2,448.79
	521400 CIO CHARGES	3,732.00	10,722.00
	521500 PUBLICATION & PRINT EXP	12,023.64	160,652.16
	521700 1099 ROYALTY PAYMENTS		38.40
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,900.00
	522100 DUES & SUBSCRIPTION EXP	437.15-	83,300.67-
	522200 CONFERENCE REGISTRATION	900.00	12,576.34

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		
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE	15.00	36.00
	524100 RENT EXPENSE-LAND	4,500.00	12,940.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	33,160.00
	524700 RENT EXP-OTHER REAL PROP		4,010.00
	525100 RENT EXP-OFFICE EQUIP	2.90	90.02
	525500 RENT EXP-OTHER PERS PROP	21.90	664.91
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL	91.44	1,582.80
	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	258.69	17,698.01
	533100 HOUSEHOLD & INSTIT EXP	1,871.87	4,426.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,589.05	13,910.38
	534500 AGRICULTURAL SUPPLIES EX	1,910.34	7,370.63
	534600 ED & RECREATIONAL SUP EX	27,828.87	102,753.98
	534800 CONST & MAINT SUP EXP	1,768.88	7,664.08
	534900 MISCELLANEOUS SUP EXP		151.82
	534901 DATA PROCESSING SUPPLIES	6,194.19	33,043.90
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	4,970.79	60,189.61
	538100 VEHICLE & EQUIP SUP EXP	1,144.74	8,151.58
	539100 INDIRECT COST ALLOWANCE	41,071.91	535,278.18
	543100 IT CONSULTING-APPLICATIONS		2,180.00
	545000 LABORATORY SERVICES	1,146.08	27,511.65
	547100 EDUCATIONAL SERVICES	12,400.00	99,555.53
	554900 OTHER CONTRACTUAL SERVICES	18,400.61	401,226.98
	554903 CONTRACTED SVCS - SUB CONTRACT		2,093.00
	555200 SOFTWARE - NEW PURCHASES	45.00	10,664.66
	559100 OTHER OPERATING EXP	3.00	479.46
	Major Account 520000 Total	147,781.77	1,530,268.58
	570000 Travel Expenses		
	571100 LODGING	912.40	5,928.42
	573100 STATE-OWNED TRANSPORT	2,141.93	29,214.60
	574500 PERSONAL VEHICLE MILEAGE	424.56	3,617.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	3,478.89	40,947.42

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		
	Fund 65120 Expenditures Total	<u>438,533.45</u>	<u>4,731,618.76</u>
	Subprogram Revenues	<u>364,064.11-</u>	<u>5,013,637.40-</u>
	Subprogram Expenditures	<u>438,533.45</u>	<u>4,731,618.76</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	2,382.00-	37,617.01-
	Major Account 470000 Total	2,382.00-	37,617.01-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		31,182.35-
	484106 INDIRECT COST-PRIVATE	5,607.12-	156,152.74-
	Major Account 480000 Total	5,607.12-	187,335.09-
	Fund 65120 Revenue Total	7,989.12-	224,952.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.83	162,217.05
	511200 TEMPORARY SALARIES-WAGE	71.70	4,345.55
	515100 RETIREMENT PLANS EXPENSE	1,014.20	11,941.17
	515200 FICA EXPENSE	967.24	11,748.15
	515400 LIFE & ACCIDENT INS EXP	16.26	187.90
	515500 HEALTH INSURANCE EXPENSE	2,917.20	29,279.57
	516400 UNEMPLOYM COMP INS EXP		39.24
	516500 WORKERS COMP PREMIUMS		632.55
	Major Account 510000 Total	18,743.43	220,391.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.22	71.22
	521500 PUBLICATION & PRINT EXP	3,148.65	3,148.65
	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	14.90	27.24
	534500 AGRICULTURAL SUPPLIES EX	403.27	2,099.89
	534800 CONST & MAINT SUP EXP	62.95	796.75
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP	248.92	4,636.66
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539100 INDIRECT COST ALLOWANCE	5,088.53	62,718.47
	545000 LABORATORY SERVICES	145.80	1,860.69
	554900 OTHER CONTRACTUAL SERVICES	6,163.22	25,326.22
	Major Account 520000 Total	15,347.46	107,525.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	926.00	5,241.00
	Major Account 570000 Total	926.00	5,241.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,981.93

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		
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		41,981.93
	Fund 65120 Expenditures Total	35,016.89	375,139.89
	Subprogram Revenues	7,989.12	224,952.10
	Subprogram Expenditures	35,016.89	375,139.89

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	10,000.00-	26,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.91-	15,630.51-
	484106 INDIRECT COST-PRIVATE		93,095.62-
	Major Account 480000 Total	1,121.91-	108,726.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,005,981.19
	Fund 65120 Revenue Total	11,121.91-	870,505.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,889.99	479,618.21
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	6,583.00	34,673.26
	515200 FICA EXPENSE	6,227.11	30,972.35
	515400 LIFE & ACCIDENT INS EXP	67.51	406.88
	515500 HEALTH INSURANCE EXPENSE	6,137.57	41,054.37
	516400 UNEMPLOYM COMP INS EXP		124.28
	516500 WORKERS COMP PREMIUMS		1,689.55
	Major Account 510000 Total	103,905.18	590,445.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	472.12
	521200 COM EXPENSE - VOICE/DATA	200.66	2,198.04
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP	263.07	29,671.85
	522100 DUES & SUBSCRIPTION EXP	5.00	1,710.00
	522200 CONFERENCE REGISTRATION		168.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	527100 REP & MAINT-OFFICE EQUIP		559.00
	531100 OFFICE SUPPLIES EXPENSE		29.36
	534600 ED & RECREATIONAL SUP EX	119.90	119.90
	534901 DATA PROCESSING SUPPLIES	36.76	1,670.19
	538100 VEHICLE & EQUIP SUP EXP		57.85
	539100 INDIRECT COST ALLOWANCE	3,996.83	19,819.95
	554900 OTHER CONTRACTUAL SERVICES	30,744.00	189,916.72

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		
	555200 SOFTWARE - NEW PURCHASES		45.00
	556100 INSURANCE EXPENSE		599.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	35,387.11	252,832.69
	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	139,292.29	841,340.36
	Subprogram Revenues	11,121.91-	870,505.06
	Subprogram Expenditures	139,292.29	841,340.36

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	486.50-	764.50-
	Major Account 470000 Total	486.50-	764.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,885.06-
	484106 INDIRECT COST-PRIVATE	1,576.50-	448,000.06-
	Major Account 480000 Total	1,576.50-	454,885.12-
	Fund 65120 Revenue Total	2,063.00-	455,649.62-
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
	Major Account 510000 Total		1,194.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	117.96	117.96
	531100 OFFICE SUPPLIES EXPENSE	113.35	401.29
	533100 HOUSEHOLD & INSTIT EXP	33.78	2,032.06
	533900 FOOD EXPENSE-INSTITUTIONS	57.96	2,190.07
	534600 ED & RECREATIONAL SUP EX	1,912.63	20,091.51
	534901 DATA PROCESSING SUPPLIES	385.00-	
	542500 ENG & ARCH SERVICES		656.75
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	1,850.68	25,552.14
	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	3,314.00	454,041.00
	Major Account 590000 Total	3,314.00	454,041.00
	Fund 65120 Expenditures Total	5,164.68	508,165.82
	Subprogram Revenues	2,063.00-	455,649.62-
	Subprogram Expenditures	5,164.68	508,165.82

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	11,500.00-	151,261.75-
	472100 SALE OF SUP & MAT		1,997.00-
	Major Account 470000 Total	11,500.00-	153,258.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,775.05-
	484106 INDIRECT COST-PRIVATE	16,477.13-	1,192,213.60-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	16,477.13-	1,281,038.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	27,977.13-	1,427,247.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.70	541,613.72
	511200 TEMPORARY SALARIES-WAGE	21,559.22	310,298.47
	511300 OVERTIME PAYMENTS		241.06
	515100 RETIREMENT PLANS EXPENSE	417.92	37,759.09
	515200 FICA EXPENSE	563.10	36,712.86
	515400 LIFE & ACCIDENT INS EXP	1.61	497.51
	515500 HEALTH INSURANCE EXPENSE	14,303.81	84,288.38
	516200 TUITION ASSISTANCE	32,834.10	78,308.99
	516400 UNEMPLOYM COMP INS EXP		144.49
	516500 WORKERS COMP PREMIUMS		3,439.88
	Major Account 510000 Total	78,193.46	1,093,304.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.78	1,934.54
	521200 COM EXPENSE - VOICE/DATA	1,966.82	14,721.23
	521300 FREIGHT EXPENSE	14.38	413.72
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	2,014.76	25,456.66
	522100 DUES & SUBSCRIPTION EXP	1,987.94	6,303.88
	522200 CONFERENCE REGISTRATION	22.38	2,739.01
	522600 JOB APPLICANT EXPENSE	70.00	220.00
	523219 OTHER UTILITY	3,674.64-	1,440.12
	524600 RENT EXPENSE-BUILDINGS	16,333.49-	201,814.57-
	525100 RENT EXP-OFFICE EQUIP	45.94	851.53
	525500 RENT EXP-OTHER PERS PROP		1,656.84
	531100 OFFICE SUPPLIES EXPENSE	277.59	1,662.16

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		
	533100 HOUSEHOLD & INSTIT EXP		712.08
	533900 FOOD EXPENSE-INSTITUTIONS		421.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	186.89	1,208.03
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	83.33	19,785.25
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	62.93-	7,512.79
	538100 VEHICLE & EQUIP SUP EXP		117.33
	539100 INDIRECT COST ALLOWANCE	1,555.68	41,882.92
	545000 LABORATORY SERVICES		7,050.22
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	249.00	2,739.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	175,332.24
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	5,273.53-	8,975.40
	Major Account 520000 Total	8,592.10-	125,766.71
	570000 Travel Expenses		
	571100 LODGING	134.41	268.82
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO		1,179.20-
	572103 COMERCIAL FARES-FOREIGN		5,767.43-
	573100 STATE-OWNED TRANSPORT	370.00	952.00
	574500 PERSONAL VEHICLE MILEAGE		129.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.25
	Major Account 570000 Total	504.41	6,097.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,560.50	15,569.50
	Major Account 590000 Total	14,560.50	15,569.50
	Fund 65120 Expenditures Total	84,666.27	1,228,635.33
	Subprogram Revenues	27,977.13-	1,427,247.40-
	Subprogram Expenditures	84,666.27	1,228,635.33

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		12,142,738.40-
	484106 INDIRECT COST-PRIVATE	333,221.81-	21,243,025.78-
	484900 OTHER PRIVATE SOURCES	42,708.03-	462,437.48-
	Major Account 480000 Total	375,929.84-	33,848,201.66-
	Fund 65120 Revenue Total	375,929.84-	33,884,310.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,847.62	394,388.62
	511200 TEMPORARY SALARIES-WAGE	1,020.25	20,460.77
	511300 OVERTIME PAYMENTS	92.95	964.12
	511900 SUPPLEMENTAL	50.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,967.45	20,673.08
	515200 FICA EXPENSE	2,457.62	30,278.07
	515400 LIFE & ACCIDENT INS EXP	37.54	422.27
	515500 HEALTH INSURANCE EXPENSE	3,054.33	48,072.10
	516400 UNEMPLOYM COMP INS EXP		91.67
	516500 WORKERS COMP PREMIUMS		1,333.73
	Major Account 510000 Total	41,527.76	517,244.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.62	5,170.86
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	32.70	471.67
	531100 OFFICE SUPPLIES EXPENSE		1,104.64
	533900 FOOD EXPENSE-INSTITUTIONS		710.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES	2,949.68	13,169.38
	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	3,449.00	96,031.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,448.31	33,080,691.05
	Major Account 590000 Total	272,448.31	33,080,691.05
	Fund 65120 Expenditures Total	317,425.07	33,693,966.52

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>375,929.84-</u>	<u>33,884,310.51-</u>
	Subprogram Expenditures	<u>317,425.07</u>	<u>33,693,966.52</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-
	Major Account 480000 Total		96,134.17-
	Fund 65120 Revenue Total		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		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	146.44-	1,858.73-
	484106 INDIRECT COST-PRIVATE		1,198,861.82-
	484900 OTHER PRIVATE SOURCES		53,741.07-
	Major Account 480000 Total	146.44-	1,254,461.62-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
	Major Account 490000 Total		33,547.49-
	Fund 65120 Revenue Total	146.44-	1,788,109.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,675.00
	511200 TEMPORARY SALARIES-WAGE	392.00	3,488.98
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE	29.98	269.72
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS		39.45
	Major Account 510000 Total	421.98	41,638.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,621.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP	294.35	6,744.62
	526100 REP & MAINT-REAL PROPERT	375.30-	163,830.34
	527800 REP & MAINT-OTHER PROPER		1,807.50
	533100 HOUSEHOLD & INSTIT EXP		19,466.45
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX		183,570.09
	534800 CONST & MAINT SUP EXP	1,136.68	19,607.39
	539951 PURCHASES FOR RESALE		21,902.74
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	4,799.57	697,344.56
	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	5,855.30	1,717,512.65
	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	6,277.28	1,763,618.22
	Subprogram Revenues	146.44-	1,788,109.11-
	Subprogram Expenditures	6,277.28	1,763,618.22

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		11,384.94
	Major Account 590000 Total		11,384.94
	Fund 65120 Expenditures Total		11,384.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,818.39-	26,085.90-
	Major Account 470000 Total	3,818.39-	26,085.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.81-	47,361.21-
	486100 LOAN INTEREST	320,995.81-	2,251,290.49-
	486300 CLEARING ACCOUNT	149,307.29	200,141.38-
	Major Account 480000 Total	174,643.33-	2,498,793.08-
	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	178,461.72-	1,690,425.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,091.10	82,146.53
	559100 OTHER OPERATING EXP		2,508,576.00
	Major Account 520000 Total	10,091.10	2,590,722.53
	Fund 65510 Expenditures Total	10,091.10	2,590,722.53
	Subprogram Revenues	178,461.72-	1,737,045.14-
	Subprogram Expenditures	10,091.10	2,602,107.47

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		91,555,006.49-
	484300 TRUST PRINCIPAL	4,490.71-	3,814.75
	Major Account 480000 Total	4,490.71-	91,551,191.74-
	Fund 65120 Revenue Total	4,490.71-	91,551,191.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.78	19.78
	Major Account 520000 Total	19.78	19.78
	Fund 65120 Expenditures Total	19.78	19.78
	Subprogram Revenues	4,490.71-	91,551,191.74-
	Subprogram Expenditures	19.78	19.78

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	674,113.40	256,103.30-
	486300 CLEARING ACCOUNT		1,361.62
	Major Account 480000 Total	674,113.40	254,741.68-
	Fund 65120 Revenue Total	674,113.40	258,696.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.40	604.40
	511200 TEMPORARY SALARIES-WAGE	6,127.40	6,127.40
	Major Account 510000 Total	6,731.80	6,731.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,031.27
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total		18,031.05
	Fund 65120 Expenditures Total	6,731.80	24,762.85
	Subprogram Revenues	674,113.40	258,696.82-
	Subprogram Expenditures	6,731.80	24,762.85
	Program Revenues	6,578,842.95-	236,824,275.63-
	Program Expenditures	10,600,799.52	150,782,323.05

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	27,437.50-	1,011,908.29-
	Major Account 470000 Total	27,437.50-	1,058,418.53-
	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	27,437.50-	1,374,015.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.57	100,874.27
	511200 TEMPORARY SALARIES-WAGE	6,994.04	61,873.20
	515100 RETIREMENT PLANS EXPENSE	689.59	7,712.24
	515200 FICA EXPENSE	657.03	7,400.25
	515400 LIFE & ACCIDENT INS EXP	9.57	108.66
	515500 HEALTH INSURANCE EXPENSE	988.86	10,752.70
	516400 UNEMPLOYM COMP INS EXP		23.92
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	18,127.66	189,248.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.61	5,534.94
	521200 COM EXPENSE - VOICE/DATA	384.42	11,673.70
	521300 FREIGHT EXPENSE	24.00	130.34
	521500 PUBLICATION & PRINT EXP	2,812.57	19,940.99
	521900 AWARDS EXPENSE	3,079.96	3,341.86
	522000 1099 AWARDS	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP	536.52	11,974.65
	522200 CONFERENCE REGISTRATION	150.00-	1,877.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	45.00	691.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	66.12	408.55
	526100 REP & MAINT-REAL PROPERT		2,480.30
	531100 OFFICE SUPPLIES EXPENSE	136.54-	3,447.80
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,392.50	8,423.62
	534600 ED & RECREATIONAL SUP EX	340.00	1,475.78
	534900 MISCELLANEOUS SUP EXP		30.66

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		
	534901 DATA PROCESSING SUPPLIES	6,095.09	55,486.99
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,350.65	543,391.10
	555200 SOFTWARE - NEW PURCHASES		426.93
	556100 INSURANCE EXPENSE		1,045.00
	559100 OTHER OPERATING EXP		51,307.68
	Major Account 520000 Total	35,251.90	733,885.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	20.00	1,172.00
	580000 Capital Outlay		
	588004 EQUIPMENT	12.99	12.99
	Major Account 580000 Total	12.99	12.99
	Fund 55110 Expenditures Total	53,412.55	924,318.75
	Subprogram Revenues	27,437.50-	1,374,015.79-
	Subprogram Expenditures	53,412.55	924,318.75

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	1,235.16-	7,324.00-
	Major Account 470000 Total	1,235.16-	7,324.00-
	Fund 55110 Revenue Total	1,235.16-	7,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	31,341.20
	511200 TEMPORARY SALARIES-WAGE	1,768.44	12,091.63
	515100 RETIREMENT PLANS EXPENSE	227.94	2,507.34
	515200 FICA EXPENSE	169.32	1,873.04
	515400 LIFE & ACCIDENT INS EXP	3.25	35.75
	515500 HEALTH INSURANCE EXPENSE	986.16	10,590.30
	516400 UNEMPLOYM COMP INS EXP		7.18
	516500 WORKERS COMP PREMIUMS		97.97
	Major Account 510000 Total	6,004.31	58,544.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.52	1,372.20
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		200.21
	527800 REP & MAINT-OTHER PROPER		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	122.51	1,225.29
	556100 INSURANCE EXPENSE		233.00
	559100 OTHER OPERATING EXP	25.00	277.61
	Major Account 520000 Total	278.03	7,997.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	Fund 55110 Expenditures Total	6,282.34	66,573.90
	Subprogram Revenues	1,235.16-	7,324.00-
	Subprogram Expenditures	6,282.34	66,573.90

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	610.00-	19,355.00-
	472100 SALE OF SUP & MAT		15.66
	Major Account 470000 Total	610.00-	19,339.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,100.00-	7,500.00-
	484106 INDIRECT COST-PRIVATE		2,883.20-
	Major Account 480000 Total	4,100.00-	10,383.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	4,710.00-	34,722.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.60	18,449.07
	511200 TEMPORARY SALARIES-WAGE	1,232.00	14,390.53
	515100 RETIREMENT PLANS EXPENSE	27.89	436.72
	515200 FICA EXPENSE	305.48	2,481.89
	515400 LIFE & ACCIDENT INS EXP	3.50	21.45
	515500 HEALTH INSURANCE EXPENSE	619.84	4,382.58
	516400 UNEMPLOYM COMP INS EXP		5.33
	516500 WORKERS COMP PREMIUMS		95.37
	Major Account 510000 Total	5,017.31	40,262.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	359.02
	521200 COM EXPENSE - VOICE/DATA	275.70	1,376.17
	521300 FREIGHT EXPENSE		13.32
	521500 PUBLICATION & PRINT EXP	886.44	1,825.14
	522100 DUES & SUBSCRIPTION EXP		529.99
	522200 CONFERENCE REGISTRATION		1,000.00-
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY	867.53	11,746.12
	524600 RENT EXPENSE-BUILDINGS	81.16	7,631.62
	525100 RENT EXP-OFFICE EQUIP	14.76	89.90
	527200 REP & MAINT-MOTOR VEHICL	148.46	2,532.56
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	498.49	2,603.77
	533100 HOUSEHOLD & INSTIT EXP	1,426.59	2,483.23
	533900 FOOD EXPENSE-INSTITUTIONS	6,138.13	9,720.97

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	40.00	1,221.58
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	270.31	1,852.66
	539951 PURCHASES FOR RESALE	118.15	548.65
	549200 JANITORIAL/SECURITY SRVS	27.69	621.42
	554900 OTHER CONTRACTUAL SERVICES	241.19	12,474.76
	556100 INSURANCE EXPENSE		1,821.00
	559100 OTHER OPERATING EXP	141.12	2,854.09
	Major Account 520000 Total	11,202.32	68,129.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.40	854.92
	Major Account 570000 Total	162.40	854.92
	Fund 55110 Expenditures Total	16,382.03	109,247.24
	Subprogram Revenues	4,710.00-	34,722.54-
	Subprogram Expenditures	16,382.03	109,247.24

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	3,750.00-	53,887.50-
	Major Account 480000 Total	3,750.00-	53,887.50-
	Fund 55110 Revenue Total	3,750.00-	53,887.50-
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	200.00	520.00
	531100 OFFICE SUPPLIES EXPENSE		833.70
	534600 ED & RECREATIONAL SUP EX		2,330.00
	534900 MISCELLANEOUS SUP EXP	508.20	508.20
	554900 OTHER CONTRACTUAL SERVICES	298.44	16,008.99
	556100 INSURANCE EXPENSE		1,397.00
	559100 OTHER OPERATING EXP		1,189.38
	Major Account 520000 Total	1,006.64	22,964.09
	Fund 55110 Expenditures Total	1,006.64	23,071.74
	Subprogram Revenues	3,750.00-	53,887.50-
	Subprogram Expenditures	1,006.64	23,071.74

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	8,158.05-	29,476.39-
	471108 MED/VOC SERV-STATE AG		20,000.00-
	472100 SALE OF SUP & MAT	521.86-	5,278.17-
	Major Account 470000 Total	8,679.91-	54,754.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 55110 Revenue Total	8,679.91-	104,754.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	3,751.83	39,214.35
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	69.77	2,603.12
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP		11.65
	516500 WORKERS COMP PREMIUMS		163.64
	Major Account 510000 Total	3,821.60	68,261.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	47.30
	521300 FREIGHT EXPENSE	225.84	250.83
	522100 DUES & SUBSCRIPTION EXP		151.94
	531100 OFFICE SUPPLIES EXPENSE	126.98	1,624.33
	533900 FOOD EXPENSE-INSTITUTIONS	96.60	1,345.25
	539951 PURCHASES FOR RESALE	320.21	1,603.46
	549200 JANITORIAL/SECURITY SRVS		217.44
	556100 INSURANCE EXPENSE		756.00
	559100 OTHER OPERATING EXP	282.32	2,856.97
	Major Account 520000 Total	1,056.25	8,862.88
	Fund 55110 Expenditures Total	4,877.85	77,124.78
	Subprogram Revenues	8,679.91-	104,754.56-
	Subprogram Expenditures	4,877.85	77,124.78

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	3,770.10-	2,248,006.28
	472200 REPROD & PUBLICATIONS	1,087,523.77-	6,152,761.62-
	Major Account 470000 Total	1,091,293.87-	3,904,755.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	1,091,293.87-	78,465.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,552.72	1,609,299.13
	511200 TEMPORARY SALARIES-WAGE	2,185.83	15,397.33
	511300 OVERTIME PAYMENTS		2,173.11
	515100 RETIREMENT PLANS EXPENSE	10,278.98	114,784.90
	515200 FICA EXPENSE	10,813.59	117,033.57
	515400 LIFE & ACCIDENT INS EXP	162.94	1,799.11
	515500 HEALTH INSURANCE EXPENSE	20,807.89	229,017.03
	516400 UNEMPLOYM COMP INS EXP		544.43
	516500 WORKERS COMP PREMIUMS		3,865.83
	Major Account 510000 Total	188,801.95	2,093,914.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.60	4,903.90
	521200 COM EXPENSE - VOICE/DATA	2,586.67	25,838.52
	521300 FREIGHT EXPENSE	138.10	1,983.59
	521500 PUBLICATION & PRINT EXP	34,611.64	159,969.97
	521700 1099 ROYALTY PAYMENTS	5,500.00	345,562.71
	522100 DUES & SUBSCRIPTION EXP	30,263.92	262,828.68
	522200 CONFERENCE REGISTRATION	760.00	1,353.13
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	310.00	136,134.67
	525100 RENT EXP-OFFICE EQUIP	98.46	629.52
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	784.75	64,986.70
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES	184.44	3,391.87
	539951 PURCHASES FOR RESALE	145,221.46	3,196,633.03
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	5,850.00
	554900 OTHER CONTRACTUAL SERVICES	74,233.17	1,040,888.67
	555200 SOFTWARE - NEW PURCHASES	5,845.40	118,543.28

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	601.30	10,713.84
	Major Account 520000 Total	302,288.91	5,404,074.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	491,090.86	7,497,577.92
	Subprogram Revenues	1,091,293.87-	78,465.06-
	Subprogram Expenditures	491,090.86	7,497,577.92

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	56.99	852.90
	Major Account 520000 Total	56.99	852.90
	Fund 55110 Expenditures Total	56.99	852.90
	Subprogram Expenditures	56.99	852.90

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		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT	10.00-	361.25-
	472200 REPROD & PUBLICATIONS	150.00-	175.00-
	Major Account 470000 Total	310.00-	686.25-
	Fund 55110 Revenue Total	310.00-	686.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		991.50
	525100 RENT EXP-OFFICE EQUIP	.12	2.82
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,361.78
	Major Account 520000 Total	.12	2,408.44
	Fund 55110 Expenditures Total	.12	2,408.44
	Subprogram Revenues	310.00-	686.25-
	Subprogram Expenditures	.12	2,408.44

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	536.00	35,725.13-
	472100 SALE OF SUP & MAT	76,322.00-	497,192.27-
	Major Account 470000 Total	75,786.00-	532,917.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,206.00-
	484106 INDIRECT COST-PRIVATE		152.78-
	484800 ROYALTY REVENUE		795.81-
	Major Account 480000 Total	1,000.00-	2,154.59-
	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	76,786.00-	605,010.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,211.40	359,459.25
	511200 TEMPORARY SALARIES-WAGE	4,409.90	17,535.63
	511300 OVERTIME PAYMENTS		56.31
	515100 RETIREMENT PLANS EXPENSE	1,474.06	22,094.79
	515200 FICA EXPENSE	1,883.65	26,411.40
	515400 LIFE & ACCIDENT INS EXP	26.50	382.20
	515500 HEALTH INSURANCE EXPENSE	4,873.51	62,283.62
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		96.23
	516500 WORKERS COMP PREMIUMS		1,525.25
	Major Account 510000 Total	38,879.02	492,913.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.16
	521200 COM EXPENSE - VOICE/DATA	580.36	5,009.38
	521300 FREIGHT EXPENSE		979.99
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	5,988.70	15,335.13
	521900 AWARDS EXPENSE	396.58	396.58
	522100 DUES & SUBSCRIPTION EXP	146.19	6,769.66
	522200 CONFERENCE REGISTRATION	289.80-	573.31-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,181.39-
	525100 RENT EXP-OFFICE EQUIP	8.91	196.59
	525500 RENT EXP-OTHER PERS PROP		141.45-

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		
	526100 REP & MAINT-REAL PROPERT		444.82
	531100 OFFICE SUPPLIES EXPENSE	731.99	1,308.14
	533100 HOUSEHOLD & INSTIT EXP	44.66	1,559.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,257.57	9,142.66
	534600 ED & RECREATIONAL SUP EX	314.62	4,403.54
	534901 DATA PROCESSING SUPPLIES		1,012.21
	538100 VEHICLE & EQUIP SUP EXP	12.70	23.64
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES	200.00	302.25
	549200 JANITORIAL/SECURITY SRVS		217.44
	554900 OTHER CONTRACTUAL SERVICES	390.00	38,022.89-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE		1,603.00
	559100 OTHER OPERATING EXP	3.00	20,895.32
	Major Account 520000 Total	10,785.48	64,323.82-
	570000 Travel Expenses		
	571100 LODGING		418.59
	572100 COMMERCIAL TRANSPORTATIO		1,386.10-
	573100 STATE-OWNED TRANSPORT	22.00	1,162.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total	22.00	309.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		79.95
	Major Account 580000 Total		79.95
	Fund 55110 Expenditures Total	49,686.50	428,360.00
	Subprogram Revenues	76,786.00-	605,010.84-
	Subprogram Expenditures	49,686.50	428,360.00

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	6,423.00	3,357,202.00
	Major Account 590000 Total	6,423.00	3,357,202.00
	Fund 55110 Expenditures Total	6,423.00	3,357,202.00
	Subprogram Revenues		3,672,991.00-
	Subprogram Expenditures	6,423.00	3,357,202.00

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	10,055.00-	64,440.43-
	Major Account 470000 Total	10,055.00-	64,440.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	416,143.07-
	493200 OPERATING TRANSFERS OUT	6,487.75	260,116.21
	Major Account 490000 Total	6,337.75	156,026.86-
	Fund 55110 Revenue Total	3,717.25-	220,467.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.42	67,737.78
	511200 TEMPORARY SALARIES-WAGE	1,119.64	9,165.07
	515100 RETIREMENT PLANS EXPENSE	571.55	5,051.52
	515200 FICA EXPENSE	583.18	5,138.15
	515400 LIFE & ACCIDENT INS EXP	9.07	78.05
	515500 HEALTH INSURANCE EXPENSE	537.00	4,694.00
	516400 UNEMPLOYM COMP INS EXP		12.31
	516500 WORKERS COMP PREMIUMS		150.61
	Major Account 510000 Total	10,504.86	92,027.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	357.60	550.44
	522100 DUES & SUBSCRIPTION EXP	3,018.96	42,603.92
	522200 CONFERENCE REGISTRATION		4,193.00
	522400 SUBSISTENCE		201.14
	531100 OFFICE SUPPLIES EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX		404.18
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	30,469.29
	556100 INSURANCE EXPENSE		4,906.00
	559100 OTHER OPERATING EXP	97.73	105,134.64-
	Major Account 520000 Total	9,974.29	20,781.67-
	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	14,090.33	21,340.33
	Major Account 590000 Total	14,090.33	21,340.33
	Fund 55110 Expenditures Total	34,569.48	89,303.85
	Subprogram Revenues	3,717.25-	220,467.29-
	Subprogram Expenditures	34,569.48	89,303.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,594.02-	23,812.63-
	472100 SALE OF SUP & MAT	28,038.24-	171,391.63-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES		206.56-
	Major Account 470000 Total	34,632.26-	197,002.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.26-	17,555.02-
	484106 INDIRECT COST-PRIVATE	4,561.86-	34,745.49-
	484800 ROYALTY REVENUE	287.53-	1,657.65-
	484900 OTHER PRIVATE SOURCES	16,269.00-	66,329.62-
	Major Account 480000 Total	21,119.65-	120,287.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493104 TRANS IN-PLANT IMPROVEMEN		936.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total		52,225.07-
	Fund 55110 Revenue Total	55,751.91-	369,515.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.53	206,528.59
	511200 TEMPORARY SALARIES-WAGE	8,598.88	69,695.59
	515100 RETIREMENT PLANS EXPENSE	28.34-	8,058.87
	515200 FICA EXPENSE	971.88	17,853.71
	515400 LIFE & ACCIDENT INS EXP	13.36	238.96
	515500 HEALTH INSURANCE EXPENSE	167.93-	32,607.60
	516400 UNEMPLOYM COMP INS EXP		59.87
	516500 WORKERS COMP PREMIUMS		987.64
	Major Account 510000 Total	16,988.38	336,030.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.23	3,034.58
	521200 COM EXPENSE - VOICE/DATA	2,108.69	14,966.95
	521300 FREIGHT EXPENSE	86.31	11,151.67
	521500 PUBLICATION & PRINT EXP	4,315.17	20,901.65
	521700 1099 ROYALTY PAYMENTS		221.40
	522100 DUES & SUBSCRIPTION EXP	407.90	7,257.90
	522200 CONFERENCE REGISTRATION	125.00	389.92
	525100 RENT EXP-OFFICE EQUIP	35.91	202.33
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT		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	487.86	5,043.70
	533100 HOUSEHOLD & INSTIT EXP		1,566.27
	533900 FOOD EXPENSE-INSTITUTIONS	686.15	2,016.81-
	534600 ED & RECREATIONAL SUP EX	562.64-	5,110.98
	534800 CONST & MAINT SUP EXP	727.54	1,367.56
	534901 DATA PROCESSING SUPPLIES		2,888.94
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP	31.84	32.89-
	539951 PURCHASES FOR RESALE	6,354.20	129,173.77
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,096.40	11,596.66
	554900 OTHER CONTRACTUAL SERVICES	1,020.55	3,549.70
	555200 SOFTWARE - NEW PURCHASES	2,288.73	3,613.84
	556100 INSURANCE EXPENSE		349.00
	559100 OTHER OPERATING EXP	1,020.56	13,893.36
	Major Account 520000 Total	20,681.40	243,426.52
	570000 Travel Expenses		
	571100 LODGING		28.22-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT	32.00	24.00-
	574500 PERSONAL VEHICLE MILEAGE		545.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total	32.00	427.12
	580000 Capital Outlay		
	588003 BUILDINGS		920.00
	Major Account 580000 Total		920.00
	Fund 55110 Expenditures Total	37,701.78	580,804.47
	Subprogram Revenues	55,751.91-	369,515.10-
	Subprogram Expenditures	37,701.78	580,804.47

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	310,744.50-	18,913,463.19-
	Major Account 470000 Total	310,744.50-	18,913,463.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,842.10
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total		14,157.90-
	Fund 55110 Revenue Total	310,744.50-	18,927,621.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,476.32	2,558,901.72
	511200 TEMPORARY SALARIES-WAGE	4,526.77	83,839.08
	511300 OVERTIME PAYMENTS	3,464.22	58,960.42
	515100 RETIREMENT PLANS EXPENSE	13,743.14	152,494.09
	515200 FICA EXPENSE	16,565.29	197,225.10
	515400 LIFE & ACCIDENT INS EXP	256.17	2,805.88
	515500 HEALTH INSURANCE EXPENSE	38,434.86	421,159.89
	516400 UNEMPLOYM COMP INS EXP		632.08
	516500 WORKERS COMP PREMIUMS		8,891.65
	Major Account 510000 Total	296,466.77	3,484,909.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.71
	521200 COM EXPENSE - VOICE/DATA	2,383.80	26,204.00
	521300 FREIGHT EXPENSE	1.00	800.04
	521500 PUBLICATION & PRINT EXP	714.32	4,502.56
	522100 DUES & SUBSCRIPTION EXP		14,658.22
	522200 CONFERENCE REGISTRATION	2,701.65	45,043.47
	522600 JOB APPLICANT EXPENSE		3,651.00
	523201 NATURAL GAS	883.08	15,273.15
	523202 ELECTRICITY	1,109.24	24,150.63
	523203 WATER	15,069.84	245,939.28
	523219 OTHER UTILITY	2,500.35	63,521.62
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	113.14	1,749.35
	525500 RENT EXP-OTHER PERS PROP	176.34	1,545.31
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	108,921.27	1,902,573.03
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	128.85	1,335.55
	527800 REP & MAINT-OTHER PROPER	504.95	1,410.51

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	1,208.81	9,081.03
	533100 HOUSEHOLD & INSTIT EXP		5,784.24
	533900 FOOD EXPENSE-INSTITUTIONS	186.75	1,671.95
	534500 AGRICULTURAL SUPPLIES EX	244.27	2,469.39
	534800 CONST & MAINT SUP EXP	259,923.82	4,385,362.90
	534900 MISCELLANEOUS SUP EXP	107.47	107.47
	534901 DATA PROCESSING SUPPLIES	809.92	43,678.68
	535100 MEDICAL SUPPLIES	70.41	362.74
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	282.97	25,211.76
	542500 ENG & ARCH SERVICES		87,410.28
	549200 JANITORIAL/SECURITY SRVS	966.23	14,789.25
	554900 OTHER CONTRACTUAL SERVICES	7,858.65	148,344.46
	555200 SOFTWARE - NEW PURCHASES	10.70	4,868.00
	559100 OTHER OPERATING EXP		327.50
	Major Account 520000 Total	406,877.83	7,089,248.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,625.00	45,260.00
	Major Account 570000 Total	4,625.00	45,260.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,477.04	37,705.81
	588003 BUILDINGS	8,113,527.92-	8,115,926.35
	588004 EQUIPMENT		43,043.34
	Major Account 580000 Total	8,108,050.88-	8,196,675.50
	Fund 55110 Expenditures Total	7,400,081.28-	18,816,093.67
	Subprogram Revenues	310,744.50-	18,927,621.09-
	Subprogram Expenditures	7,400,081.28-	18,816,093.67

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	691,554.65-	22,283,251.25-
	472100 SALE OF SUP & MAT	483,327.25-	4,606,138.03-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	1,174,881.90-	26,889,489.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	21.12	661.33
	Major Account 480000 Total	21.12	4,678.67-
	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	36,565.16-	1,001,037.83-
	493200 OPERATING TRANSFERS OUT		4,786,975.91
	493204 TRANS OUT-PLANT IMPROVEME		42,227.00
	Major Account 490000 Total	36,565.16-	1,705,921.93-
	Fund 55110 Revenue Total	1,211,425.94-	28,600,089.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,791.74	8,271,558.07
	511200 TEMPORARY SALARIES-WAGE	249,992.81	2,315,689.32
	511300 OVERTIME PAYMENTS	4,175.69	23,594.06
	511900 SUPPLEMENTAL		8,073.00
	515100 RETIREMENT PLANS EXPENSE	44,407.65	491,949.12
	515200 FICA EXPENSE	55,820.85	638,526.72
	515400 LIFE & ACCIDENT INS EXP	840.00	9,230.92
	515500 HEALTH INSURANCE EXPENSE	149,039.81	1,521,924.85
	516200 TUITION ASSISTANCE	40,687.00	87,346.00
	516400 UNEMPLOYM COMP INS EXP		2,018.14
	516500 WORKERS COMP PREMIUMS		36,093.58
	Major Account 510000 Total	1,275,755.55	13,406,003.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.79	3,250.58
	521200 COM EXPENSE - VOICE/DATA	19,988.34	201,237.85
	521300 FREIGHT EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP	4,686.60	42,350.41
	521700 1099 ROYALTY PAYMENTS	10,328.25	51,569.17
	521900 AWARDS EXPENSE	2,277.52	3,158.45
	522100 DUES & SUBSCRIPTION EXP	21,734.02-	328,565.07

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	5,197.61	35,431.28
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	540.00	10,229.03
	523201 NATURAL GAS	98,583.70	986,645.44
	523202 ELECTRICITY	28,483.98	256,030.04
	523203 WATER		39,435.74
	523219 OTHER UTILITY	15,096.05	132,169.71
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS	12,575.00	84,435.00
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	818.60	7,691.93
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.70	26,968.73
	526100 REP & MAINT-REAL PROPERT	9,350.67	160,027.07
	527200 REP & MAINT-MOTOR VEHICL	250.91	1,795.64
	527600 REP & MAINT-HOUSE/INST E	2,645.16	30,443.97
	527800 REP & MAINT-OTHER PROPER	264.25	3,226.12
	527801 REP AG SHOP CONST EQUIP	8.55	4,145.01
	531100 OFFICE SUPPLIES EXPENSE	4,401.64	41,478.94
	533100 HOUSEHOLD & INSTIT EXP	20,387.67	204,548.44
	533900 FOOD EXPENSE-INSTITUTIONS	21,841.74	174,960.15
	534500 AGRICULTURAL SUPPLIES EX	1,620.99	18,041.42
	534600 ED & RECREATIONAL SUP EX	7,606.21	72,720.58
	534800 CONST & MAINT SUP EXP	7,116.14	13,703.50
	534900 MISCELLANEOUS SUP EXP		1,256.46
	534901 DATA PROCESSING SUPPLIES		259,917.13
	535100 MEDICAL SUPPLIES	309,060.50	1,563,966.44
	538100 VEHICLE & EQUIP SUP EXP	1,020.43	6,170.86
	539951 PURCHASES FOR RESALE	36,078.47	380,931.84
	541700 LEGAL RELATED EXPENSE	225.90	66,943.60
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,572.30	37,697.94
	554900 OTHER CONTRACTUAL SERVICES	1,023,098.45	6,179,264.26
	555200 SOFTWARE - NEW PURCHASES	4,625.75	31,940.60
	556100 INSURANCE EXPENSE	42.25	208,278.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,346.27	1,783,662.35
	Major Account 520000 Total	1,631,900.37	13,949,426.30
	570000 Travel Expenses		
	571100 LODGING	539.94	3,101.61
	573100 STATE-OWNED TRANSPORT	2,060.00	21,330.00
	574500 PERSONAL VEHICLE MILEAGE	87.87	87.87
	Major Account 570000 Total	2,687.81	24,519.48
	580000 Capital Outlay		
	588003 BUILDINGS	31.99-	353.25
	588004 EQUIPMENT	31,716.54	40,545.39
	Major Account 580000 Total	31,684.55	40,898.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	2,942,028.28	27,421,992.54
	Subprogram Revenues	1,211,425.94-	28,600,089.88-
	Subprogram Expenditures	2,942,028.28	27,421,992.54

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	12,723.50-	2,632,982.42-
	472100 SALE OF SUP & MAT	504,605.38-	5,324,812.20-
	472200 REPROD & PUBLICATIONS	281,916.21-	2,658,531.92-
	474100 GENERAL BUSINESS FEES	67,990.00-	341,883.48-
	476100 OTHER LIC PERM & FEES	179,072.36-	5,859,456.13-
	Major Account 470000 Total	1,046,307.45-	16,817,666.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	42,419.66-
	486300 CLEARING ACCOUNT	4,858,208.36-	6,692,670.01-
	Major Account 480000 Total	4,858,233.36-	6,735,089.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,391.00-	351,210.55-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493104 TRANS IN-PLANT IMPROVEMEN	190.42-	19,052.99-
	493200 OPERATING TRANSFERS OUT		1,821,033.05
	Major Account 490000 Total	28,581.42-	1,260,635.21
	Fund 55110 Revenue Total	5,933,122.23-	22,292,120.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,207.11	2,768,368.36
	511200 TEMPORARY SALARIES-WAGE	22,109.36	236,497.88
	511300 OVERTIME PAYMENTS	1,521.56	9,082.78
	515100 RETIREMENT PLANS EXPENSE	4,813.48	186,351.41
	515200 FICA EXPENSE	6,738.47	207,760.73
	515400 LIFE & ACCIDENT INS EXP	101.53	3,069.14
	515500 HEALTH INSURANCE EXPENSE	2,001,065.00-	699,437.77
	516400 UNEMPLOYM COMP INS EXP		728.84
	516500 WORKERS COMP PREMIUMS		11,961.28
	Major Account 510000 Total	1,880,573.49-	4,123,258.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,594.53-	23,185.13
	521200 COM EXPENSE - VOICE/DATA	29,686.68	117,929.03
	521300 FREIGHT EXPENSE	1,597.18	14,468.55
	521400 CIO CHARGES	52.00	143.00
	521500 PUBLICATION & PRINT EXP	2,074.12	96,932.09
	522100 DUES & SUBSCRIPTION EXP	10,217.24	78,497.09
	522200 CONFERENCE REGISTRATION	965.00	10,090.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	8,815.09	68,372.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	26,062.03	164,223.91
	523203 WATER		10,476.00
	523219 OTHER UTILITY		5,837.15
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS		233,289.89
	525100 RENT EXP-OFFICE EQUIP	406.67	3,799.83
	526100 REP & MAINT-REAL PROPERT	44,058.01	497,800.27
	527100 REP & MAINT-OFFICE EQUIP		676.11-
	527200 REP & MAINT-MOTOR VEHICL	33,936.13	340,471.82
	527300 REP & MAINT-MEDICAL EQUI	140.02-	402.47
	527500 REP & MAINT-COMM EQUIP		13,530.00
	527800 REP & MAINT-OTHER PROPER	1,881.61	65,557.54
	527801 REP AG SHOP CONST EQUIP	618.18	618.18
	531100 OFFICE SUPPLIES EXPENSE	530.06	30,067.74
	533100 HOUSEHOLD & INSTIT EXP	151.42	2,975.28
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		761.95
	534800 CONST & MAINT SUP EXP	1,439.54	6,478.05
	534900 MISCELLANEOUS SUP EXP	2,687.98	43,640.93
	534901 DATA PROCESSING SUPPLIES	5,823.50	171,391.92
	535100 MEDICAL SUPPLIES	2,709.93-	2,709.93-
	537100 LABORATORY SUP EXP	33.21	92.37
	538100 VEHICLE & EQUIP SUP EXP	90,382.88	694,883.13
	539951 PURCHASES FOR RESALE	249,641.09	3,217,305.79
	543100 IT CONSULTING-APPLICATIONS		38,184.96
	549200 JANITORIAL/SECURITY SRVS	2,512.61	97,750.30
	554900 OTHER CONTRACTUAL SERVICES	43,698.45	1,643,950.47
	555200 SOFTWARE - NEW PURCHASES	1,104.30	27,735.84
	556100 INSURANCE EXPENSE		211,993.26
	559100 OTHER OPERATING EXP	39,455.06	933,669.00
	Major Account 520000 Total	584,385.56	8,863,374.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,963.39	60,214.61
	Major Account 570000 Total	4,963.39	60,214.61
	580000 Capital Outlay		
	588004 EQUIPMENT	93,233.00	867,353.39
	Major Account 580000 Total	93,233.00	867,353.39
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,653.62	18,045.99-
	Major Account 590000 Total	50,653.62	18,045.99-
	Fund 55110 Expenditures Total	1,147,337.92-	13,896,155.16
	Subprogram Revenues	5,933,122.23-	22,292,120.61-
	Subprogram Expenditures	1,147,337.92-	13,896,155.16

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	7,117.59-	801,399.34-
	Major Account 480000 Total	7,117.59-	801,399.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,023.07-
	493104 TRANS IN-PLANT IMPROVEMEN		14,591.57-
	493200 OPERATING TRANSFERS OUT		8,085,805.71
	Major Account 490000 Total		5,571,191.07
	Fund 55110 Revenue Total	7,117.59-	4,769,791.73
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		39.33
	516500 WORKERS COMP PREMIUMS		383.95
	Major Account 510000 Total		136,543.20
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	421,192.09	1,543,574.42
	Major Account 520000 Total	421,192.09	1,543,574.42
	Fund 55110 Expenditures Total	421,192.09	1,680,117.62
	Subprogram Revenues	7,117.59-	4,769,791.73
	Subprogram Expenditures	421,192.09	1,680,117.62

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	3,528.00-	22,568.75-
	Major Account 470000 Total	3,528.00-	22,682.75-
	Fund 55110 Revenue Total	3,528.00-	22,682.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	38.14	5,944.66
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		13.46
	Major Account 510000 Total	38.14	6,034.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,466.85	3,840.79
	521400 CIO CHARGES	966.00	3,553.50
	521500 PUBLICATION & PRINT EXP		6,829.33
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		2,128.00
	531100 OFFICE SUPPLIES EXPENSE		1,674.47
	533900 FOOD EXPENSE-INSTITUTIONS		143.32
	534600 ED & RECREATIONAL SUP EX		394.42
	554900 OTHER CONTRACTUAL SERVICES	2,368.59	4,226.91
	559100 OTHER OPERATING EXP		957.74
	Major Account 520000 Total	5,801.44	23,795.48
	Fund 55110 Expenditures Total	5,839.58	29,829.86
	Subprogram Revenues	3,528.00-	22,682.75-
	Subprogram Expenditures	5,839.58	29,829.86

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
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	13.46	3,145.04-
	472100 SALE OF SUP & MAT	29,852.58-	1,363,728.45-
	Major Account 470000 Total	29,839.12-	1,366,873.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		30,876.52-
	484800 ROYALTY REVENUE		385,887.61-
	Major Account 480000 Total		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	29,839.12-	1,787,318.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,067.36	721,232.78
	511200 TEMPORARY SALARIES-WAGE	3,028.11	45,517.97
	511300 OVERTIME PAYMENTS		11,202.26
	515100 RETIREMENT PLANS EXPENSE	4,603.46	49,707.26
	515200 FICA EXPENSE	5,172.64	57,459.10
	515400 LIFE & ACCIDENT INS EXP	74.99	798.59
	515500 HEALTH INSURANCE EXPENSE	8,878.20	107,739.66
	516400 UNEMPLOYM COMP INS EXP		181.71
	516500 WORKERS COMP PREMIUMS		2,715.44
	Major Account 510000 Total	88,824.76	996,554.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	135.22
	521200 COM EXPENSE - VOICE/DATA	321.37	3,555.20
	521300 FREIGHT EXPENSE	9.52	3,760.77
	521500 PUBLICATION & PRINT EXP	2,542.25	16,643.93
	522100 DUES & SUBSCRIPTION EXP	95.00	10,108.37
	522200 CONFERENCE REGISTRATION	325.00	2,522.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	3.46	70.60
	525500 RENT EXP-OTHER PERS PROP		873.46
	525501 AG CONST & SHOP EQ RENTAL		19.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	204.00	9,015.50
	527200 REP & MAINT-MOTOR VEHICL		1,089.63
	527801 REP AG SHOP CONST EQUIP	2,493.65	33,595.66
	531100 OFFICE SUPPLIES EXPENSE	11.58	573.84
	533100 HOUSEHOLD & INSTIT EXP	174.28-	35.26-
	533900 FOOD EXPENSE-INSTITUTIONS	688.80	8,403.42
	534500 AGRICULTURAL SUPPLIES EX	26,668.46	200,229.01
	534600 ED & RECREATIONAL SUP EX		433.20
	534800 CONST & MAINT SUP EXP	613.43	28,609.00
	534901 DATA PROCESSING SUPPLIES		611.08
	535100 MEDICAL SUPPLIES	2,955.25-	3,730.57
	537100 LABORATORY SUP EXP	659.22	6,671.24
	538100 VEHICLE & EQUIP SUP EXP	216.73	7,141.21
	542500 ENG & ARCH SERVICES		26,400.00
	545000 LABORATORY SERVICES	669.30	5,961.04
	549200 JANITORIAL/SECURITY SRVS	68.25	2,346.83
	554900 OTHER CONTRACTUAL SERVICES	1,388.60	74,492.72
	555200 SOFTWARE - NEW PURCHASES	90.00	210.00
	556100 INSURANCE EXPENSE	1,506.50	18,002.89
	559100 OTHER OPERATING EXP	18.00	56,638.09
	Major Account 520000 Total	35,464.61	523,753.32
	570000 Travel Expenses		
	571100 LODGING	527.16	3,099.09
	572100 COMMERCIAL TRANSPORTATIO		906.90
	574500 PERSONAL VEHICLE MILEAGE		141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,688.18
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	527.16	8,053.98
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	124,816.53	1,531,262.06
	Subprogram Revenues	29,839.12-	1,787,318.07-
	Subprogram Expenditures	124,816.53	1,531,262.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.00	76,776.41-
	472100 SALE OF SUP & MAT	884.27	82,807.56-
	Major Account 470000 Total	935.27	159,583.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,101.00-	29,136.00-
	484800 ROYALTY REVENUE		387.47-
	Major Account 480000 Total	2,101.00-	29,523.47-
	Fund 55110 Revenue Total	1,165.73-	189,107.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.33	57,015.41
	511300 OVERTIME PAYMENTS	27.64	180.90
	515100 RETIREMENT PLANS EXPENSE	472.03	3,595.51
	515200 FICA EXPENSE	573.58	4,018.00
	515400 LIFE & ACCIDENT INS EXP	9.71	64.78
	515500 HEALTH INSURANCE EXPENSE	2,196.05	12,278.06
	516400 UNEMPLOYM COMP INS EXP		6.98
	516500 WORKERS COMP PREMIUMS		181.12
	Major Account 510000 Total	11,379.34	77,340.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.20	1,068.17
	521200 COM EXPENSE - VOICE/DATA	8.60	667.35
	521500 PUBLICATION & PRINT EXP	5,273.80	29,404.86
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	29.96	2,276.96
	522200 CONFERENCE REGISTRATION	116.25	3,855.50
	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	130.58	1,105.48
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX	92.55	12,016.38
	534800 CONST & MAINT SUP EXP		532.67
	534901 DATA PROCESSING SUPPLIES	69.90	4,666.91
	537100 LABORATORY SUP EXP	143.98	2,889.90
	538100 VEHICLE & EQUIP SUP EXP		14.20
	539951 PURCHASES FOR RESALE	44.54	44.54
	545000 LABORATORY SERVICES		100.00
	547100 EDUCATIONAL SERVICES		1,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	412.25	4,148.25
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		3,397.00
	559100 OTHER OPERATING EXP	43.69	10,888.74
	Major Account 520000 Total	6,743.30	79,764.44
	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	18,122.64	161,164.23
	Subprogram Revenues	1,165.73-	189,107.44-
	Subprogram Expenditures	18,122.64	161,164.23

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	65,255.25-	321,203.05-
	Major Account 470000 Total	65,255.25-	321,203.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,509.00-	30,861.00-
	493100 OPERATING TRANSFERS IN		7,320.00-
	Major Account 490000 Total	24,509.00-	38,181.00-
	Fund 55110 Revenue Total	89,764.25-	359,384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.40	29,420.22
	511200 TEMPORARY SALARIES-WAGE	86.83	86.83
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	109.16	2,233.48
	515400 LIFE & ACCIDENT INS EXP	1.59	25.55
	515500 HEALTH INSURANCE EXPENSE	236.61	2,919.58
	516400 UNEMPLOYM COMP INS EXP		9.37
	516500 WORKERS COMP PREMIUMS		143.34
	Major Account 510000 Total	1,858.59	35,823.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.37
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE	2.79	5,295.63
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.10	88.38
	526100 REP & MAINT-REAL PROPERT		6,807.50
	527200 REP & MAINT-MOTOR VEHICL		45,728.14
	527801 REP AG SHOP CONST EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE		1,086.03
	533100 HOUSEHOLD & INSTIT EXP		3,489.59
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534500 AGRICULTURAL SUPPLIES EX		365.42
	534600 ED & RECREATIONAL SUP EX		1,320.02
	534800 CONST & MAINT SUP EXP		11,841.76
	534901 DATA PROCESSING SUPPLIES		675.85
	537100 LABORATORY SUP EXP		205.38
	538100 VEHICLE & EQUIP SUP EXP	3,823.48	138,752.23
	549200 JANITORIAL/SECURITY SRVS		2,173.62
	554900 OTHER CONTRACTUAL SERVICES	11,267.31	89,202.65
	555200 SOFTWARE - NEW PURCHASES		1,190.00

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		
	556100 INSURANCE EXPENSE		912.00
	559100 OTHER OPERATING EXP		10,261.29
	Major Account 520000 Total	15,101.68	320,606.00
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	16,960.27	356,552.38
	Subprogram Revenues	89,764.25	359,384.05
	Subprogram Expenditures	16,960.27	356,552.38

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	100.00-	244.00-
	472100 SALE OF SUP & MAT		411,440.39-
	Major Account 470000 Total	100.00-	411,684.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.39-	1,286.40-
	Major Account 480000 Total	62.39-	1,286.40-
	Fund 55190 Revenue Total	162.39-	412,970.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,921.58	292,920.40
	511200 TEMPORARY SALARIES-WAGE	6,853.62	48,341.50
	515100 RETIREMENT PLANS EXPENSE	2,153.72	23,433.54
	515200 FICA EXPENSE	2,049.06	21,419.09
	515400 LIFE & ACCIDENT INS EXP	28.15	308.93
	515500 HEALTH INSURANCE EXPENSE	3,446.43	36,961.05
	516400 UNEMPLOYM COMP INS EXP		69.80
	516500 WORKERS COMP PREMIUMS		1,126.39
	Major Account 510000 Total	41,452.56	424,580.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	18.95
	521200 COM EXPENSE - VOICE/DATA	566.09	6,296.41
	521300 FREIGHT EXPENSE		5,440.00
	522100 DUES & SUBSCRIPTION EXP		1,666.81-
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	7.35	151.67
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		191.15
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP		56,106.45
	531100 OFFICE SUPPLIES EXPENSE		604.48
	533100 HOUSEHOLD & INSTIT EXP		2,095.47
	534500 AGRICULTURAL SUPPLIES EX		233.55
	534800 CONST & MAINT SUP EXP	133.45	2,666.14
	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	351.82	23,199.70
	554900 OTHER CONTRACTUAL SERVICES		14,137.97-

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		
	556100 INSURANCE EXPENSE		3,287.00
	559100 OTHER OPERATING EXP		22,695.54
	Major Account 520000 Total	1,077.66	114,223.75
	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	42,530.22	542,090.29
	Subprogram Revenues	162.39	412,970.79
	Subprogram Expenditures	42,530.22	542,090.29

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		106,788.63-
	472100 SALE OF SUP & MAT	3,722.66-	46,258.14-
	472200 REPROD & PUBLICATIONS		644.60
	474100 GENERAL BUSINESS FEES	45.00-	1,415.00-
	476100 OTHER LIC PERM & FEES		3,905.00-
	Major Account 470000 Total	3,767.66-	157,722.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,145.00	785,639.03-
	486301 SECURITY DEPOSITS	4,150.00-	27,490.00-
	Major Account 480000 Total	1,005.00-	813,129.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME	31,835.33	135,312.83
	Major Account 490000 Total	31,835.33	132,312.83
	Fund 55110 Revenue Total	27,062.67	838,538.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,711.39	267,870.76
	511200 TEMPORARY SALARIES-WAGE	5,313.62	41,101.55
	511300 OVERTIME PAYMENTS	380.94	3,552.98
	515100 RETIREMENT PLANS EXPENSE	972.25	11,425.28
	515200 FICA EXPENSE	1,814.23	21,433.20
	515400 LIFE & ACCIDENT INS EXP	28.96	304.86
	515500 HEALTH INSURANCE EXPENSE	4,926.72	54,485.97
	516400 UNEMPLOYM COMP INS EXP		68.29
	516500 WORKERS COMP PREMIUMS		1,084.13
	Major Account 510000 Total	35,148.11	401,327.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	108.00	503.70
	523201 NATURAL GAS	1,210.20	13,365.41
	523202 ELECTRICITY		905.58
	525100 RENT EXP-OFFICE EQUIP	55.76	575.41
	525500 RENT EXP-OTHER PERS PROP	160.00	2,036.50
	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
	527600 REP & MAINT-HOUSE/INST E		12,477.85
	527800 REP & MAINT-OTHER PROPER		5,395.09
	531100 OFFICE SUPPLIES EXPENSE	5.34	2,410.36
	533100 HOUSEHOLD & INSTIT EXP	2,667.43	37,710.41
	533900 FOOD EXPENSE-INSTITUTIONS		43,701.04
	534600 ED & RECREATIONAL SUP EX		21,022.41
	534800 CONST & MAINT SUP EXP		10,649.16
	535100 MEDICAL SUPPLIES		983.85
	537100 LABORATORY SUP EXP	2,500.00	2,500.00
	538100 VEHICLE & EQUIP SUP EXP		131.30
	539951 PURCHASES FOR RESALE	15,688.19	147,297.43
	549200 JANITORIAL/SECURITY SRVS		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	150.26	22,925.80
	Major Account 520000 Total	22,545.18	376,538.26
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	Fund 55110 Expenditures Total	57,693.29	777,945.27
	Subprogram Revenues	27,062.67	838,538.37-
	Subprogram Expenditures	57,693.29	777,945.27

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-
	Major Account 460000 Total		1,600,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	919,496.25-	5,270,437.67-
	Major Account 470000 Total	919,496.25-	5,270,437.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,518,646.99-	41,550,053.04-
	483200 BUILDING & SPACE RENTAL		50,140.00-
	Major Account 480000 Total	6,518,646.99-	41,600,193.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,056.84-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total		17,943.16
	Fund 55110 Revenue Total	7,438,143.24-	48,452,687.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,899.37	12,128,666.64
	511200 TEMPORARY SALARIES-WAGE	272,233.23	2,583,146.61
	511300 OVERTIME PAYMENTS	5,135.14	72,713.85
	511900 SUPPLEMENTAL	59.00	17,803.24
	515100 RETIREMENT PLANS EXPENSE	68,197.84	790,237.84
	515200 FICA EXPENSE	78,869.61	931,243.61
	515400 LIFE & ACCIDENT INS EXP	1,220.84	13,622.46
	515500 HEALTH INSURANCE EXPENSE	266,040.65	2,921,007.77
	516200 TUITION ASSISTANCE	3,436.00	6,954.00
	516400 UNEMPLOYM COMP INS EXP		3,059.99
	516500 WORKERS COMP PREMIUMS		51,791.24
	Major Account 510000 Total	1,732,091.68	19,520,247.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.19	960.85
	521200 COM EXPENSE - VOICE/DATA	92,656.49	471,275.94
	521300 FREIGHT EXPENSE	5.00	239.94
	521500 PUBLICATION & PRINT EXP	11,720.10	81,465.59
	521700 1099 ROYALTY PAYMENTS		38,738.14
	522100 DUES & SUBSCRIPTION EXP	668.80	121,069.29
	522200 CONFERENCE REGISTRATION	30.00	4,197.00
	522600 JOB APPLICANT EXPENSE		5,899.00
	523201 NATURAL GAS	151,717.04	1,447,668.98

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	137,409.49	1,427,498.79
	523203 WATER	1,188.33	346,853.23
	523219 OTHER UTILITY	22,051.08	185,109.68
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	1,493.71	16,952.08
	525500 RENT EXP-OTHER PERS PROP	265.10	24,268.41
	526100 REP & MAINT-REAL PROPERT	24,508.81	352,165.45
	527100 REP & MAINT-OFFICE EQUIP		909.80
	527200 REP & MAINT-MOTOR VEHICL	959.03	4,458.28
	527400 REP & MAINT-DATA PROC		6,865.70
	527600 REP & MAINT-HOUSE/INST E	2,419.30	21,793.67
	527800 REP & MAINT-OTHER PROPER	1,251.64	14,651.82
	531100 OFFICE SUPPLIES EXPENSE	4,286.46	66,250.45
	533100 HOUSEHOLD & INSTIT EXP	10,023.58-	614,687.20
	533900 FOOD EXPENSE-INSTITUTIONS	169,068.26	4,398,563.69
	534600 ED & RECREATIONAL SUP EX	8,276.91	50,189.02
	534800 CONST & MAINT SUP EXP	23,667.46	215,479.11
	534900 MISCELLANEOUS SUP EXP	1,241.82	31,500.86
	534901 DATA PROCESSING SUPPLIES	2,744.94	11,161.47
	535100 MEDICAL SUPPLIES	728.00	9,342.85
	538100 VEHICLE & EQUIP SUP EXP	506.64	3,566.34
	539951 PURCHASES FOR RESALE	246,958.26	2,920,206.61
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS	12,460.00-	576,316.23
	554900 OTHER CONTRACTUAL SERVICES	89,403.40	1,547,082.02
	555200 SOFTWARE - NEW PURCHASES	903.62	224,286.08
	556100 INSURANCE EXPENSE		430,158.00
	559100 OTHER OPERATING EXP	6,177.84	2,095,890.58
	Major Account 520000 Total	979,869.14	17,767,817.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,730.00	46,037.69
	Major Account 570000 Total	4,730.00	43,956.29
	580000 Capital Outlay		
	588004 EQUIPMENT	6,807.09	12,360.31
	Major Account 580000 Total	6,807.09	12,360.31
	Fund 55110 Expenditures Total	2,723,497.91	37,344,381.50
	Subprogram Revenues	7,438,143.24-	48,452,687.55-

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>2,723,497.91</u>	<u>37,344,381.50</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	30,526.05	7,154,864.32-
	472100 SALE OF SUP & MAT	11,865,615.01-	45,390,706.88-
	476100 OTHER LIC PERM & FEES		113,743.05
	Major Account 470000 Total	11,835,088.96-	52,431,828.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,321.35-
	483200 BUILDING & SPACE RENTAL	13,665.77-	13,951.30-
	483400 OTHER RENTAL REVENUE		54.00-
	484100 OPERATING DONATIONS & CO	20.00-	45.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	7,071,371.53-
	484800 ROYALTY REVENUE	551,716.08-	4,117,099.50-
	Major Account 480000 Total	575,401.85-	11,419,842.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		1,187,683.93-
	Fund 55110 Revenue Total	12,410,490.81-	65,039,354.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268,585.56	35,622,550.67
	511200 TEMPORARY SALARIES-WAGE	206,446.08	1,561,718.62
	511300 OVERTIME PAYMENTS	12,157.42	73,093.14
	511900 SUPPLEMENTAL	19,000.00	49,000.00
	515100 RETIREMENT PLANS EXPENSE	131,797.49	1,801,118.84
	515200 FICA EXPENSE	181,335.52	1,793,743.12
	515400 LIFE & ACCIDENT INS EXP	2,047.62	21,921.20
	515500 HEALTH INSURANCE EXPENSE	262,090.00	2,779,202.60
	516200 TUITION ASSISTANCE	31,032.00	64,728.00
	516400 UNEMPLOYM COMP INS EXP		8,358.24
	516500 WORKERS COMP PREMIUMS		125,542.09
	Major Account 510000 Total	4,114,491.69	43,900,976.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.52	15,979.53-
	521200 COM EXPENSE - VOICE/DATA	40,591.45	412,280.50
	521300 FREIGHT EXPENSE	428.30	22,795.38
	521500 PUBLICATION & PRINT EXP	2,762.77	71,812.56

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	11,983.13	49,282.09
	522000 1099 AWARDS	9,518.83	34,178.11
	522100 DUES & SUBSCRIPTION EXP	6,468.23	1,597,473.36
	522200 CONFERENCE REGISTRATION	532.00	10,442.69
	522400 SUBSISTENCE	244,990.59	1,749,343.15
	522500 EMPLOYEE MOVING EXPENSE		24,301.13
	522600 JOB APPLICANT EXPENSE	309.73	6,026.13
	523201 NATURAL GAS	169,509.11	1,713,727.66
	523202 ELECTRICITY	94,872.65	807,581.67
	523203 WATER	3,391.28	135,712.54
	523219 OTHER UTILITY	37,553.05	395,698.87
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	430.00	4,409.10
	524700 RENT EXP-OTHER REAL PROP		90,760.88
	525100 RENT EXP-OFFICE EQUIP	4,931.38	40,041.96
	525200 RENT EXP-DATA PROC EQUIP		230,249.55
	525500 RENT EXP-OTHER PERS PROP	58,601.17	453,112.52
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	14,922.97	173,931.98
	527200 REP & MAINT-MOTOR VEHICL	151.56	12,919.00
	527400 REP & MAINT-DATA PROC	878.00	2,183.00-
	527600 REP & MAINT-HOUSE/INST E	898.78	13,630.02
	527700 REP & MAINT-PHOTO/MEDIA	1,499.51	22,405.49
	527800 REP & MAINT-OTHER PROPER	7,349.11	658,174.12
	527801 REP AG SHOP CONST EQUIP		639.84
	531100 OFFICE SUPPLIES EXPENSE	11,055.65	148,434.90
	533100 HOUSEHOLD & INSTIT EXP	5,805.39-	61,507.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,136.40	27,518.05-
	534500 AGRICULTURAL SUPPLIES EX	9,559.99	53,435.96
	534600 ED & RECREATIONAL SUP EX	78,271.57	735,869.08
	534800 CONST & MAINT SUP EXP	14,403.49	279,062.26
	534900 MISCELLANEOUS SUP EXP	7,843.42	49,840.97
	534901 DATA PROCESSING SUPPLIES	15,991.97	266,241.50
	535100 MEDICAL SUPPLIES	4,153,574.62	5,464,891.20
	537100 LABORATORY SUP EXP		17,356.15
	538100 VEHICLE & EQUIP SUP EXP	674.61	7,063.87
	539951 PURCHASES FOR RESALE	110,519.96	1,456,344.37
	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	10,020.64	35,389.59
	545000 LABORATORY SERVICES	18,678.60	143,025.67
	547100 EDUCATIONAL SERVICES	15,373.81	866,470.82
	549200 JANITORIAL/SECURITY SRVS	50,753.23	519,700.37
	554900 OTHER CONTRACTUAL SERVICES	107,320.16	2,058,478.54
	555200 SOFTWARE - NEW PURCHASES		215,303.10
	556100 INSURANCE EXPENSE	5,173.20	826,969.66
	559100 OTHER OPERATING EXP	20,324,179.72-	19,629,870.78-
	Major Account 520000 Total	15,003,899.67-	2,303,869.01
	570000 Travel Expenses		
	571100 LODGING	196,803.82	936,434.56
	571600 MEALS - TAXABLE		4,790.86-
	571800 MEALS - TRAVEL STATUS	508.25	5,070.08
	572100 COMMERCIAL TRANSPORTATIO	134,168.02	2,793,577.91
	573100 STATE-OWNED TRANSPORT	4,340.15	41,820.25
	574500 PERSONAL VEHICLE MILEAGE	529.83	4,223.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,461.15	42,720.40
	575100 MISC TRAVEL EXPENSE	13,457.81	81,134.97
	Major Account 570000 Total	356,269.03	3,900,190.41
	580000 Capital Outlay		
	588004 EQUIPMENT	102,451.02	628,008.04
	Major Account 580000 Total	102,451.02	628,008.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,813.05	8,253,660.65
	599100 OTHER GOVERNMENT AID	139,984.58	788,519.33
	599102 NON-TAXABLE STIPENDS	710,992.03	3,815,055.66
	599104 STUDENT TUITION	9,387.21	139,441.14
	Major Account 590000 Total	977,176.87	12,996,676.78
	Fund 55110 Expenditures Total	9,453,511.06-	63,729,720.76
	Subprogram Revenues	12,410,490.81-	65,039,354.76-
	Subprogram Expenditures	9,453,511.06-	63,729,720.76

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	36,518.57-	209,468.74
	471108 MED/VOC SERV-STATE AG	18,470.00-	41,689.00-
	472100 SALE OF SUP & MAT	495,913.51	2,538,522.41-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	440,924.94	2,492,435.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	140.33-	133,885.93-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	5,216.25-	50,847.55-
	484104 INDIRECT COST-LOCAL		5,750.00-
	484106 INDIRECT COST-PRIVATE	2,500.00-	417,549.39-
	Major Account 480000 Total	7,856.58-	608,582.87-
	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	433,068.36	10,927,308.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,984.00	1,332,047.94
	511200 TEMPORARY SALARIES-WAGE	13,895.05	139,875.77
	511300 OVERTIME PAYMENTS	1,185.43	1,992.30
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	8,795.76	98,577.23
	515200 FICA EXPENSE	9,474.20	105,713.81
	515400 LIFE & ACCIDENT INS EXP	129.55	1,538.83
	515500 HEALTH INSURANCE EXPENSE	25,932.59	292,984.27
	516400 UNEMPLOYM COMP INS EXP		332.46
	516500 WORKERS COMP PREMIUMS		7,649.97
	Major Account 510000 Total	178,396.58	1,980,892.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.83	4,620.32
	521200 COM EXPENSE - VOICE/DATA	3,053.23	42,758.28
	521300 FREIGHT EXPENSE	31.53	190.17
	521500 PUBLICATION & PRINT EXP	21,531.67	174,193.20
	521700 1099 ROYALTY PAYMENTS	1,931.26-	380,045.97
	521900 AWARDS EXPENSE	132.75	351.55
	522100 DUES & SUBSCRIPTION EXP	680.99	68,414.77
	522200 CONFERENCE REGISTRATION		2,318.66

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	75.00	300.00
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	127.81	1,794.08
	525500 RENT EXP-OTHER PERS PROP		16,865.12
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE		1,163.63
	533100 HOUSEHOLD & INSTIT EXP	34.31	589.96
	533900 FOOD EXPENSE-INSTITUTIONS	317.09	2,646.13
	534600 ED & RECREATIONAL SUP EX	458.69	2,413.67
	534800 CONST & MAINT SUP EXP		7,228.18
	534901 DATA PROCESSING SUPPLIES		2,232.98
	535100 MEDICAL SUPPLIES	2,294.97	2,560.97
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	1,500.00	20,760.00
	547100 EDUCATIONAL SERVICES	2,250.00-	
	549200 JANITORIAL/SECURITY SRVS		4,716.62
	554900 OTHER CONTRACTUAL SERVICES	90,401.88	224,105.47-
	555200 SOFTWARE - NEW PURCHASES		59,700.37
	556100 INSURANCE EXPENSE		44,151.00
	559100 OTHER OPERATING EXP	499,523.71-	760,319.89-
	Major Account 520000 Total	382,952.22-	1,414,411.76-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,520.00	7,545.00
	Major Account 570000 Total	2,520.00	7,545.00
	Fund 55110 Expenditures Total	202,035.64-	574,025.82
	Subprogram Revenues	433,068.36	10,927,308.79-
	Subprogram Expenditures	202,035.64-	574,025.82

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-	4,656,228.28-
	493201 TRANS OUT-PRINCIPAL/INTER		2,549.51
	Major Account 490000 Total	8,136.57-	4,753,678.77-
	Fund 55110 Revenue Total	8,136.57-	4,812,868.01-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	614,071.03	6,087,299.59
	539200 DEBT SERVICE EXPENSE	1,384,882.18	24,779,667.80
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,998,953.21	30,869,467.39
	Fund 55110 Expenditures Total	1,998,953.21	30,869,467.39
	Subprogram Revenues	8,136.57-	4,812,868.01-
	Subprogram Expenditures	1,998,953.21	30,869,467.39

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	356,970.44-	1,158,775.19
	472100 SALE OF SUP & MAT	25,991.50	2,728,179.65
	474100 GENERAL BUSINESS FEES	35,000.00	2,614.72-
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	295,978.94-	3,508,137.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,154.08-
	483100 HOUSING & DORM RENTAL RE	7,222,123.03	8,000,529.48-
	483200 BUILDING & SPACE RENTAL		21,730.00
	484100 OPERATING DONATIONS & CO	4,131.00-	24,407.74-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE		264,000.00
	484800 ROYALTY REVENUE		17,462.43-
	484900 OTHER PRIVATE SOURCES	7,960.00-	31,092.17
	486300 CLEARING ACCOUNT	146,452.00	408,505.00
	Major Account 480000 Total	7,356,484.03	7,327,726.56-
	Fund 55110 Revenue Total	7,060,505.09	3,819,588.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,993.31	2,925,784.53
	511200 TEMPORARY SALARIES-WAGE	8,310.56	151,496.45
	511300 OVERTIME PAYMENTS		36.29
	511900 SUPPLEMENTAL	329.00	6,295.00
	515100 RETIREMENT PLANS EXPENSE	17,522.61	210,690.93
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	17,694.31	202,910.62
	515400 LIFE & ACCIDENT INS EXP	264.40	3,147.80
	515500 HEALTH INSURANCE EXPENSE	41,564.01	469,436.89
	516200 TUITION ASSISTANCE	4,140.00	7,550.00
	516400 UNEMPLOYM COMP INS EXP		378.38
	516500 WORKERS COMP PREMIUMS		5,813.63
	Major Account 510000 Total	332,818.20	3,984,096.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.13	6,467.24
	521200 COM EXPENSE - VOICE/DATA	4,521.11	59,920.00
	521300 FREIGHT EXPENSE	310.01	3,971.79
	521500 PUBLICATION & PRINT EXP	5,987.56	37,714.95
	521900 AWARDS EXPENSE		713.79
	522100 DUES & SUBSCRIPTION EXP	2,205.94	47,119.39

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	638.00	3,628.45
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,165.13	31,978.99
	523202 ELECTRICITY	196.62	1,856.37
	523203 WATER	10.85	1,390.25
	523219 OTHER UTILITY	615.90	8,997.53
	524600 RENT EXPENSE-BUILDINGS	15,499.98	168,485.58
	524700 RENT EXP-OTHER REAL PROP		4,992.84
	525100 RENT EXP-OFFICE EQUIP	46.60	300.22
	525500 RENT EXP-OTHER PERS PROP		24,886.73
	526100 REP & MAINT-REAL PROPERT	2,292.16	47,213.21
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL	2,081.67-	1,934.37-
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	304.85	3,442.94
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE-INSTITUTIONS	168.41	1,626.35
	534500 AGRICULTURAL SUPPLIES EX	878.84-	474.54
	534600 ED & RECREATIONAL SUP EX	3,127.14	18,834.30
	534901 DATA PROCESSING SUPPLIES		9,913.63
	537100 LABORATORY SUP EXP	1,802.81	5,693.73
	538100 VEHICLE & EQUIP SUP EXP	1,326.78-	48.22
	539951 PURCHASES FOR RESALE		921.79
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		1,170.15
	549200 JANITORIAL/SECURITY SRVS	301.15	3,312.65
	554900 OTHER CONTRACTUAL SERVICES	621,536.90-	1,278,767.54-
	555200 SOFTWARE - NEW PURCHASES		3,666.00-
	556100 INSURANCE EXPENSE		7,354.00
	559100 OTHER OPERATING EXP	747.61	89,933.48
	Major Account 520000 Total	583,744.23-	690,195.28-
	570000 Travel Expenses		
	571100 LODGING	1,991.10-	7,933.56
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT	406.00	557.74
	Major Account 570000 Total	1,585.10-	8,490.97
	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	1,965.00	276,986.00
	Major Account 590000 Total	1,965.00	276,986.00
	Fund 55110 Expenditures Total	250,546.13-	3,580,378.49
	Subprogram Revenues	7,060,505.09	3,819,588.69-
	Subprogram Expenditures	250,546.13-	3,580,378.49
	Program Revenues	21,196,675.85-	208,233,548.10-
	Program Expenditures	9,400,387.87-	214,322,423.48

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	495,914.36	5,479,773.64
	511200 TEMPORARY SALARIES-WAGE	35,066.64	411,397.76
	511300 OVERTIME PAYMENTS		2,885.65
	515100 RETIREMENT PLANS EXPENSE	1,218.28	8,039.17
	515200 FICA EXPENSE	1,274.95	8,684.89
	515400 LIFE & ACCIDENT INS EXP	13.83	90.11
	515500 HEALTH INSURANCE EXPENSE	1,304.60	6,965.50
	515900 EMPLOYEE BENEFITS EXP-UN	140,095.81	1,563,683.37
	Major Account 510000 Total	674,888.47	7,481,520.09
	Fund 10000 Expenditures Total	674,888.47	7,481,520.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00-	92,521.36
	472100 SALE OF SUP & MAT	12,134.08-	25,864.42
	Major Account 470000 Total	13,694.08-	118,385.78
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,500.00-
	Major Account 480000 Total		12,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,100,987.03-
	493200 OPERATING TRANSFERS OUT	15,493.97	551,596.32
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	15,493.97	480,420.71-
	Fund 25150 Revenue Total	1,799.89	374,534.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.71-	88,304.19-
	515900 EMPLOYEE BENEFITS EXP-UN		154.21-
	Major Account 510000 Total	9,009.71-	88,458.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.59	951.54
	521200 COM EXPENSE - VOICE/DATA	8,256.09	90,316.21
	521300 FREIGHT EXPENSE	101.46	1,947.96
	521400 CIO CHARGES	72.00	792.00
	521500 PUBLICATION & PRINT EXP	7,311.59	47,068.07
	521900 AWARDS EXPENSE		1,360.00
	522100 DUES & SUBSCRIPTION EXP	45,066.34	202,063.04
	522200 CONFERENCE REGISTRATION	18,703.00	51,267.35
	524600 RENT EXPENSE-BUILDINGS	275.00	3,025.00

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		12,139.66
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	80.73	622.95
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	2,507.47	162,567.51
	533100 HOUSEHOLD & INSTIT EXP	177.85	1,404.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,140.00	4,293.73
	534600 ED & RECREATIONAL SUP EX	5,739.17	23,013.51
	534800 CONST & MAINT SUP EXP	856.46	936.69
	534900 MISCELLANEOUS SUP EXP		6,542.57
	534901 DATA PROCESSING SUPPLIES	4,330.24	52,197.62
	535100 MEDICAL SUPPLIES	59.89	8,817.92
	537100 LABORATORY SUP EXP	58,151.56	251,588.68
	541700 LEGAL RELATED EXPENSE	2,625.00	2,625.00
	543500 MGT CONSULTANT SERVICES		825.00
	545000 LABORATORY SERVICES	67.00	514.25
	547100 EDUCATIONAL SERVICES	3,143.69	62,178.85
	554900 OTHER CONTRACTUAL SERVICES	10,632.50	200,614.88
	554901 CONTRACTED SVCS - SAL REIMB	2,156.67	867,387.27
	555200 SOFTWARE - NEW PURCHASES		292,512.63
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	166.73	1,913.35
	Major Account 520000 Total	171,741.03	2,399,113.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS		7,411.26-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		160.95
	Major Account 570000 Total		11,528.74-
	580000 Capital Outlay		
	588003 BUILDINGS		1,258.68
	588004 EQUIPMENT	66,164.91	645,679.28
	Major Account 580000 Total	66,164.91	646,937.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	599104 STUDENT TUITION		3,703.58

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		
	Major Account 590000 Total		5,431.58
	Fund 25150 Expenditures Total	228,896.23	2,951,496.36
	Subprogram Revenues	1,799.89	374,534.93-
	Subprogram Expenditures	903,784.70	10,433,016.45

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	13,800.79	69,074.99
	515900 EMPLOYEE BENEFITS EXP-UN	4,181.63	20,929.73
	Major Account 510000 Total	17,982.42	90,004.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total		1,732.50
	Fund 10000 Expenditures Total	17,982.42	91,737.22
	Subprogram Expenditures	17,982.42	91,737.22

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	652,738.61	6,940,046.34
	511200 TEMPORARY SALARIES-WAGE	4,328.75	78,027.71
	511300 OVERTIME PAYMENTS	4,370.95	29,723.48
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	661.18	7,350.07
	515200 FICA EXPENSE	1,163.35	10,840.88
	515400 LIFE & ACCIDENT INS EXP	16.06	153.33
	515500 HEALTH INSURANCE EXPENSE	1,945.88	13,232.81
	515900 EMPLOYEE BENEFITS EXP-UN	172,489.18	1,841,668.32
	Major Account 510000 Total	837,713.96	8,941,042.94
	Fund 10000 Expenditures Total	837,713.96	8,941,042.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		243.01-
	Major Account 470000 Total		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		2,062,596.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	69,021.68-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	69,161.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.56	1,538.93
	521200 COM EXPENSE - VOICE/DATA	4,230.28	42,534.71
	521300 FREIGHT EXPENSE		87.03
	521500 PUBLICATION & PRINT EXP	88.00	7,443.93
	522100 DUES & SUBSCRIPTION EXP	15,000.00	76,158.98
	522200 CONFERENCE REGISTRATION	934.24	15,421.24
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE		630.68
	525100 RENT EXP-OFFICE EQUIP		6,513.21
	525500 RENT EXP-OTHER PERS PROP		2,565.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		840.96
	527100 REP & MAINT-OFFICE EQUIP	15,813.07	77,607.19
	527300 REP & MAINT-MEDICAL EQUI		27,383.75
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	817.51	19,302.35
	533100 HOUSEHOLD & INSTIT EXP	360.82	4,138.27
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	446.24
	534600 ED & RECREATIONAL SUP EX	2,674.96	16,379.30
	534800 CONST & MAINT SUP EXP		234.75
	534900 MISCELLANEOUS SUP EXP		5,122.68
	534901 DATA PROCESSING SUPPLIES	3,234.27	28,031.26
	535100 MEDICAL SUPPLIES	8,993.22	99,099.60
	537100 LABORATORY SUP EXP	1,748.75	98.35
	538100 VEHICLE & EQUIP SUP EXP	114.80	799.77
	543500 MGT CONSULTANT SERVICES		10,484.75
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES	435.00	11,146.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	16,125.00	380,225.91
	555200 SOFTWARE - NEW PURCHASES	214.59	28,288.86
	556100 INSURANCE EXPENSE		631.89
	559100 OTHER OPERATING EXP		2,533.86
	Major Account 520000 Total	70,875.07	877,344.73
	570000 Travel Expenses		
	571100 LODGING	1,169.50	5,255.97
	571600 MEALS - TAXABLE		3,001.02
	571800 MEALS - TRAVEL STATUS		218.18
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		970.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.00	262.48
	Major Account 570000 Total	1,187.50	9,740.21
	580000 Capital Outlay		
	588003 BUILDINGS		332.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		81.07-
	Fund 25150 Expenditures Total	64,748.77	817,842.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,080.00-	345,489.65-
	Major Account 470000 Total	45,080.00-	345,489.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		822,139.39-
	493200 OPERATING TRANSFERS OUT	91.54	795,220.27
	Major Account 490000 Total	91.54	26,919.12-
	Fund 55150 Revenue Total	44,988.46-	373,464.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	109,389.63
	511200 TEMPORARY SALARIES-WAGE	3,120.00	11,580.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,687.28	30,032.03
	Major Account 510000 Total	14,708.46	151,001.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.80	3,463.11
	521200 COM EXPENSE - VOICE/DATA	315.61	3,431.15
	521300 FREIGHT EXPENSE	53.83	269.99
	521500 PUBLICATION & PRINT EXP	28.90	4,501.80
	521900 AWARDS EXPENSE		654.12
	522100 DUES & SUBSCRIPTION EXP	633.00	113,992.40
	522200 CONFERENCE REGISTRATION	250.00	5,947.26
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		3,070.28
	527300 REP & MAINT-MEDICAL EQUI	1,385.00	1,385.00
	527800 REP & MAINT-OTHER PROPER	2,395.00	2,395.00
	531100 OFFICE SUPPLIES EXPENSE	307.77	6,419.47
	533100 HOUSEHOLD & INSTIT EXP	58.04	942.95
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX	667.02	34,535.18
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP	67.50	968.88
	534901 DATA PROCESSING SUPPLIES	812.78	11,655.35
	535100 MEDICAL SUPPLIES		4,084.83
	537100 LABORATORY SUP EXP	2,597.86	27,761.07
	538100 VEHICLE & EQUIP SUP EXP		98.02
	545000 LABORATORY SERVICES	300.00	8,032.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,205.84
	554900 OTHER CONTRACTUAL SERVICES		68,800.30
	555200 SOFTWARE - NEW PURCHASES		42,532.82
	559100 OTHER OPERATING EXP		875.17
	Major Account 520000 Total	10,336.11	355,465.69
	570000 Travel Expenses		
	571100 LODGING	462.65	662.65
	571600 MEALS - TAXABLE		210.18
	572100 COMMERCIAL TRANSPORTATIO	543.51	90.42
	Major Account 570000 Total	1,006.16	963.25
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	26,050.73	507,550.60
	Subprogram Revenues	44,988.46	2,436,060.97
	Subprogram Expenditures	928,513.46	10,266,436.20

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	300,253.28	3,500,472.91	
511200 TEMPORARY SALARIES-WAGE	129.90	1,341.70	
511300 OVERTIME PAYMENTS	611.31	10,130.43	
511900 SUPPLEMENTAL	9,167.00	19,167.00	
515900 EMPLOYEE BENEFITS EXP-UN	81,383.31	950,121.02	
Major Account 510000 Total	391,544.80	4,481,233.06	
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	190.50	1,417.54	
525500 RENT EXP-OTHER PERS PROP		1,166.33	
527100 REP & MAINT-OFFICE EQUIP		62.50	
527300 REP & MAINT-MEDICAL EQUI		463.15	
531100 OFFICE SUPPLIES EXPENSE		66,153.67	
534600 ED & RECREATIONAL SUP EX		131,535.33	
534901 DATA PROCESSING SUPPLIES		18,321.36	
535100 MEDICAL SUPPLIES		10,189.52	
537100 LABORATORY SUP EXP		6,774.22	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		24,730.00	
555200 SOFTWARE - NEW PURCHASES		84,309.31	
Major Account 520000 Total	190.50	377,886.93	
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	391,735.30	4,931,105.61	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,000.00-	
Major Account 480000 Total		1,000.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		84,552.00-	
493200 OPERATING TRANSFERS OUT		34,774.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	392,698.66	4,389,455.05
	511200 TEMPORARY SALARIES-WAGE	40.00	25,069.78
	511300 OVERTIME PAYMENTS	459.36	3,842.84
	515200 FICA EXPENSE		137.32
	515900 EMPLOYEE BENEFITS EXP-UN	107,913.46	1,292,379.40
	Major Account 510000 Total	501,111.48	5,710,884.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.72	17,037.13
	521200 COM EXPENSE - VOICE/DATA	5,130.94	56,150.87
	521300 FREIGHT EXPENSE	180.51	102.70
	521500 PUBLICATION & PRINT EXP		4,270.71
	522100 DUES & SUBSCRIPTION EXP	150.00	3,800.00
	522200 CONFERENCE REGISTRATION	102.00	2,358.00
	522600 JOB APPLICANT EXPENSE	583.00	4,901.57
	525500 RENT EXP-OTHER PERS PROP	105.15	105.15
	526100 REP & MAINT-REAL PROPERT	113.25	2,188.19
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI		3,257.01
	531100 OFFICE SUPPLIES EXPENSE	6,264.52	13,072.49
	533900 FOOD EXPENSE-INSTITUTIONS		38.52
	534600 ED & RECREATIONAL SUP EX	4,334.40	4,393.72
	534900 MISCELLANEOUS SUP EXP		15.20
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES	152.71	414.44
	537100 LABORATORY SUP EXP	1,030.37	6,428.57
	538100 VEHICLE & EQUIP SUP EXP	31.49	444.19
	541500 LEGAL SERVICES EXPENSE		13,835.00
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	34.65-	2,081.24
	547100 EDUCATIONAL SERVICES	37.96	20,909.08
	549200 JANITORIAL/SECURITY SRVS		3,261.60
	554900 OTHER CONTRACTUAL SERVICES	1,425.11	21,147.03
	555200 SOFTWARE - NEW PURCHASES		4,158.33
	559100 OTHER OPERATING EXP	6.00	135.34
	Major Account 520000 Total	20,839.48	187,412.05

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	6,644.00
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	Major Account 570000 Total	686.90	6,675.90
	580000 Capital Outlay		
	588004 EQUIPMENT	149,330.49	158,444.73
	Major Account 580000 Total	149,330.49	158,444.73
	590000 Government Aid		
	599104 STUDENT TUITION		3,486.66
	Major Account 590000 Total		3,486.66
	Fund 25150 Expenditures Total	671,968.35	6,066,903.73
	Subprogram Revenues		50,777.44
	Subprogram Expenditures	1,063,703.65	10,998,009.34

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	198,355.47	2,112,619.13
	511200 TEMPORARY SALARIES-WAGE	60,957.65	670,570.76
	511300 OVERTIME PAYMENTS	923.19	7,125.15
	515100 RETIREMENT PLANS EXPENSE	623.44	6,275.68
	515200 FICA EXPENSE	759.83	3,856.87
	515400 LIFE & ACCIDENT INS EXP	6.30	38.11
	515500 HEALTH INSURANCE EXPENSE	1,033.13	5,122.91
	515900 EMPLOYEE BENEFITS EXP-UN	54,524.25	597,657.60
	Major Account 510000 Total	317,183.26	3,403,266.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP		1,500.00
	521900 AWARDS EXPENSE		285.95
	522100 DUES & SUBSCRIPTION EXP		125,677.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE		4,146.15
	533900 FOOD EXPENSE-INSTITUTIONS		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		26,402.21
	537100 LABORATORY SUP EXP	37.74	3,771.29
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES		8,810.72
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	37.74	177,906.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,631.09
	571800 MEALS - TRAVEL STATUS		300.65
	Major Account 570000 Total		2,931.74
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	588004 EQUIPMENT		29,148.36
	Major Account 580000 Total		29,779.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	317,221.00	3,613,883.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT		1,892.00-
	Major Account 470000 Total		1,978.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,479.02-	1,004,473.74-
	493200 OPERATING TRANSFERS OUT	197,872.68	215,747.36
	Major Account 490000 Total	24,393.66	788,726.38-
	Fund 25150 Revenue Total	24,393.66	790,705.25-
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	39.70	927.35
	521200 COM EXPENSE - VOICE/DATA	2,029.61	21,247.42
	521300 FREIGHT EXPENSE		1,165.10
	521400 CIO CHARGES	127.68	1,404.48
	521500 PUBLICATION & PRINT EXP	108.00	10,095.29
	521900 AWARDS EXPENSE	436.43	747.82
	522100 DUES & SUBSCRIPTION EXP	2,500.00	14,677.68
	522200 CONFERENCE REGISTRATION	130.00	2,693.00
	524600 RENT EXPENSE-BUILDINGS	25.00	225.00
	525100 RENT EXP-OFFICE EQUIP		4,727.59
	526100 REP & MAINT-REAL PROPERT	368.89	757.64
	527800 REP & MAINT-OTHER PROPER	2,437.06	2,437.06
	531100 OFFICE SUPPLIES EXPENSE	195.67	6,462.03
	533900 FOOD EXPENSE-INSTITUTIONS	359.72	449.77
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP	28.39	162.94
	534900 MISCELLANEOUS SUP EXP		20.80
	534901 DATA PROCESSING SUPPLIES	867.39	1,361.06
	537100 LABORATORY SUP EXP	17.81	114.13
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,275.66	48,645.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP	30.00	12,536.90
	Major Account 520000 Total	20,027.01	133,813.26
	570000 Travel Expenses		
	571100 LODGING	448.55	448.55
	572100 COMMERCIAL TRANSPORTATIO	552.50	533.47-
	574500 PERSONAL VEHICLE MILEAGE	2.90	2.90
	Major Account 570000 Total	1,003.95	82.02-
	580000 Capital Outlay		
	588003 BUILDINGS	689.00	689.00
	Major Account 580000 Total	689.00	689.00
	Fund 25150 Expenditures Total	21,719.96	135,197.34
	Subprogram Revenues	24,393.66	790,660.25-
	Subprogram Expenditures	338,940.96	3,749,081.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,644.94	1,531,374.28
	511200 TEMPORARY SALARIES-WAGE	5,126.67	59,747.37
	515900 EMPLOYEE BENEFITS EXP-UN	37,686.28	420,071.91
	Major Account 510000 Total	180,457.89	2,011,193.56
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE		130.25
	534901 DATA PROCESSING SUPPLIES		9,336.35
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total		11,669.64
	580000 Capital Outlay		
	588004 EQUIPMENT		900,340.28
	Major Account 580000 Total		900,340.28
	Fund 10000 Expenditures Total	180,457.89	2,923,203.48
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	185.81
	521200 COM EXPENSE - VOICE/DATA	1,561.88	12,690.68
	521400 CIO CHARGES		2,817.45
	521500 PUBLICATION & PRINT EXP		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	1,569.23	50,258.00
	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	1,569.23	54,991.68
	Subprogram Expenditures	182,027.12	2,978,195.16

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	1,112,827.50	12,109,992.83
	511200 TEMPORARY SALARIES-WAGE	40,219.23	329,375.82
	511300 OVERTIME PAYMENTS	623.98	4,655.18
	515100 RETIREMENT PLANS EXPENSE	1,054.30	10,821.10
	515200 FICA EXPENSE	1,078.46	10,977.86
	515400 LIFE & ACCIDENT INS EXP	13.96	154.26
	515500 HEALTH INSURANCE EXPENSE	1,249.77	13,594.83
	515900 EMPLOYEE BENEFITS EXP-UN	296,213.23	3,201,747.04
	Major Account 510000 Total	1,453,280.43	15,681,318.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.86
	521500 PUBLICATION & PRINT EXP		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		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		20,044.08
	555200 SOFTWARE - NEW PURCHASES		18,031.50
	559100 OTHER OPERATING EXP		11,798.74
	Major Account 520000 Total		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	1,453,280.43	16,048,524.42
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,589.82-	251,787.97-
	493200 OPERATING TRANSFERS OUT	286,589.82	286,589.82
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total	35,000.00	52,261.85
	Fund 25150 Revenue Total	35,000.00	52,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.13	209,574.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	66,063.17
	Major Account 510000 Total	7,723.79	275,638.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.47	1,845.46
	521200 COM EXPENSE - VOICE/DATA	10,779.51	118,583.06
	521300 FREIGHT EXPENSE	143.39	791.89
	521500 PUBLICATION & PRINT EXP	2,249.85	34,178.13
	522100 DUES & SUBSCRIPTION EXP	18,222.21	20,170.20
	522200 CONFERENCE REGISTRATION	1,750.60	11,786.30
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE		989.12
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP		15,464.81
	525500 RENT EXP-OTHER PERS PROP	142.00	568.16-
	526100 REP & MAINT-REAL PROPERT	46,593.00	142,970.72
	527100 REP & MAINT-OFFICE EQUIP	15,813.08	15,813.08
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.45	10,607.58
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS	298.88	458.47
	534600 ED & RECREATIONAL SUP EX	696.91	4,021.83
	534800 CONST & MAINT SUP EXP		171.29
	534900 MISCELLANEOUS SUP EXP	74.89	721.53
	534901 DATA PROCESSING SUPPLIES	3,048.75	5,723.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	59,172.67	86,600.43
	537100 LABORATORY SUP EXP		18,832.30
	538100 VEHICLE & EQUIP SUP EXP		142.01
	545000 LABORATORY SERVICES	56.26	1,596.69
	547100 EDUCATIONAL SERVICES		3,966.66
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	4,380.00	38,592.90
	559100 OTHER OPERATING EXP	17,319.57	627,293.57
	Major Account 520000 Total	183,014.49	1,161,521.71
	570000 Travel Expenses		
	571100 LODGING		1,349.32
	571600 MEALS - TAXABLE		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	528.38	1,422.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.93	633.93
	Major Account 570000 Total	1,123.31	253.99
	580000 Capital Outlay		
	588004 EQUIPMENT		18,852.37-
	Major Account 580000 Total		18,852.37-
	Fund 25150 Expenditures Total	191,861.59	1,418,561.48
	Subprogram Revenues	35,000.00	52,304.85
	Subprogram Expenditures	1,645,142.02	17,467,085.90

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	252,366.06	2,825,046.60	
511200 TEMPORARY SALARIES-WAGE	2,270.83	25,229.13	
511300 OVERTIME PAYMENTS	163.74	3,353.29	
511900 SUPPLEMENTAL	7,500.00	7,500.00	
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	68,482.10	772,550.18	
Major Account 510000 Total	330,782.73	3,635,608.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		240.00	
521300 FREIGHT EXPENSE		42.00	
521500 PUBLICATION & PRINT EXP		4,928.37	
521700 1099 ROYALTY PAYMENTS		500.00	
522100 DUES & SUBSCRIPTION EXP		36,401.19	
525500 RENT EXP-OTHER PERS PROP		4,410.75	
527300 REP & MAINT-MEDICAL EQUI		19,250.13	
531100 OFFICE SUPPLIES EXPENSE		14,199.75	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	11.06	2,997.76	
534901 DATA PROCESSING SUPPLIES		23,426.45	
535100 MEDICAL SUPPLIES		17,397.32	
537100 LABORATORY SUP EXP		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	11.06	181,201.15	
Fund 10000 Expenditures Total	330,793.79	3,816,809.19	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-	
Major Account 450000 Total	41,666.67-	458,333.37-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	720.00-	30.00	
Major Account 470000 Total	720.00-	30.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	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		485,431.33
	Major Account 490000 Total		485,431.33
	Fund 25150 Revenue Total	42,386.67-	127,467.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.55	97,818.94
	511200 TEMPORARY SALARIES-WAGE	27,249.96-	16,898.40
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,756.79	43,508.09
	Major Account 510000 Total	24,108.62-	158,237.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	163.62
	521200 COM EXPENSE - VOICE/DATA	4,128.63	45,766.25
	521300 FREIGHT EXPENSE	345.09	2,320.87
	521500 PUBLICATION & PRINT EXP	1,445.00	9,972.32
	522100 DUES & SUBSCRIPTION EXP	495.00	8,480.00
	522200 CONFERENCE REGISTRATION		5,794.76
	522600 JOB APPLICANT EXPENSE	983.00	14,308.26
	525500 RENT EXP-OTHER PERS PROP	885.65	5,647.30
	526100 REP & MAINT-REAL PROPERT		2,773.07
	527300 REP & MAINT-MEDICAL EQUI	3,018.50	24,396.65
	527800 REP & MAINT-OTHER PROPER	3,660.90	3,660.90
	531100 OFFICE SUPPLIES EXPENSE	319.04	990.51
	533100 HOUSEHOLD & INSTIT EXP	8.25	90.75
	533900 FOOD EXPENSE-INSTITUTIONS		25.68
	534700 ENG TECH & COMM SUP EXP		699.98
	534800 CONST & MAINT SUP EXP	1,526.22	826.82
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	5,595.81	15,237.04
	535100 MEDICAL SUPPLIES	1,204.34	6,741.60
	537100 LABORATORY SUP EXP	13,668.04	137,608.11
	545000 LABORATORY SERVICES	278.55	50,697.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	58,801.22-
	555200 SOFTWARE - NEW PURCHASES		43,697.00
	556100 INSURANCE EXPENSE		1,428.79
	559100 OTHER OPERATING EXP		114.33
	Major Account 520000 Total	42,328.72	322,658.17
	570000 Travel Expenses		
	571100 LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO	809.80	2,433.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.96	1,814.63
	575100 MISC TRAVEL EXPENSE		6,457.16
	Major Account 570000 Total	1,508.76	14,854.32
	580000 Capital Outlay		
	588004 EQUIPMENT	30,315.75	30,315.75
	Major Account 580000 Total	30,315.75	30,315.75
	590000 Government Aid		
	599104 STUDENT TUITION		38,012.76
	Major Account 590000 Total		38,012.76
	Fund 25150 Expenditures Total	50,044.61	564,078.85
	Subprogram Revenues	42,386.67-	127,467.53
	Subprogram Expenditures	380,838.40	4,380,888.04

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	440,151.71	5,189,479.78
	511200 TEMPORARY SALARIES-WAGE	16,220.66	141,544.72
	515900 EMPLOYEE BENEFITS EXP-UN	116,939.91	1,382,861.94
	Major Account 510000 Total	573,312.28	6,713,886.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.87
	521500 PUBLICATION & PRINT EXP		2,188.52
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	100.00	65,255.35
	522200 CONFERENCE REGISTRATION		943.99
	522500 EMPLOYEE MOVING EXPENSE		2,726.62
	525500 RENT EXP-OTHER PERS PROP		1,422.29
	527300 REP & MAINT-MEDICAL EQUI	2,846.75	85,955.80
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	1,002.60	5,433.72
	533900 FOOD EXPENSE-INSTITUTIONS		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		60,368.20
	535100 MEDICAL SUPPLIES		16,191.61
	537100 LABORATORY SUP EXP	914.48	79,450.96
	547100 EDUCATIONAL SERVICES		1,490.70
	554900 OTHER CONTRACTUAL SERVICES		27,560.30
	555200 SOFTWARE - NEW PURCHASES		3,570.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	4,863.83	358,379.99
	570000 Travel Expenses		
	571100 LODGING		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		1,066.16
	580000 Capital Outlay		
	588004 EQUIPMENT		3,796.63
	Major Account 580000 Total		3,796.63

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		16,053.40
	Major Account 590000 Total		16,053.40
	Fund 10000 Expenditures Total	578,176.11	7,093,182.62
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		273,103.96-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total		32,510.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127,265.80-
	493104 TRANS IN-PLANT IMPROVEMEN		19,291.76-
	493200 OPERATING TRANSFERS OUT		32,001.20
	493204 TRANS OUT-PLANT IMPROVEME		15,302.00
	Major Account 490000 Total		99,254.36-
	Fund 25150 Revenue Total		131,725.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,571.69	294,528.61
	515900 EMPLOYEE BENEFITS EXP-UN	7,457.22	76,822.97
	Major Account 510000 Total	36,028.91	371,351.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	558.87
	521200 COM EXPENSE - VOICE/DATA	2,718.44	33,187.11
	521300 FREIGHT EXPENSE	227.46	2,128.85
	521400 CIO CHARGES	4.80	52.80
	521500 PUBLICATION & PRINT EXP	1,795.53	11,850.75
	522100 DUES & SUBSCRIPTION EXP	3,117.88	681.27
	522200 CONFERENCE REGISTRATION	240.00	11,832.43
	522600 JOB APPLICANT EXPENSE	2,919.02	27,462.02
	525100 RENT EXP-OFFICE EQUIP		8,047.26
	525500 RENT EXP-OTHER PERS PROP	103.03	122.56
	526100 REP & MAINT-REAL PROPERT	923.65	2,409.31
	527300 REP & MAINT-MEDICAL EQUI	125.00	8,442.82
	531100 OFFICE SUPPLIES EXPENSE	507.11	3,778.83
	533900 FOOD EXPENSE-INSTITUTIONS	298.96	431.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,282.78
	534800 CONST & MAINT SUP EXP	259.41	259.41
	534900 MISCELLANEOUS SUP EXP	520.00	2,330.84
	534901 DATA PROCESSING SUPPLIES		7,974.57
	535100 MEDICAL SUPPLIES	1,501.53	4,184.99
	537100 LABORATORY SUP EXP	32,111.71	61,397.97
	545000 LABORATORY SERVICES	3,601.84	48,464.97
	554900 OTHER CONTRACTUAL SERVICES	7,721.29-	592,392.61-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES	1,383.00	1,860.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP	554.17	569.68
	Major Account 520000 Total	45,193.65	370,388.28-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.86	30.86
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total	30.86	919.15
	580000 Capital Outlay		
	588004 EQUIPMENT		1,919.01
	Major Account 580000 Total		1,919.01
	590000 Government Aid		
	599104 STUDENT TUITION	5,687.58	57,614.20
	Major Account 590000 Total	5,687.58	57,614.20
	Fund 25150 Expenditures Total	86,941.00	61,415.66
	Subprogram Revenues		131,725.16-
	Subprogram Expenditures	665,117.11	7,154,598.28

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	95,619.13	1,145,730.71
	515100 RETIREMENT PLANS EXPENSE	1,280.86	14,719.05
	515200 FICA EXPENSE	1,159.44	12,393.46
	515400 LIFE & ACCIDENT INS EXP	15.00	166.74
	515500 HEALTH INSURANCE EXPENSE	1,832.90	20,667.93
	515900 EMPLOYEE BENEFITS EXP-UN	24,121.48	293,675.78
	Major Account 510000 Total	124,028.81	1,487,353.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		812.50
	522100 DUES & SUBSCRIPTION EXP		55,110.00
	527300 REP & MAINT-MEDICAL EQUI		1,330.71
	531100 OFFICE SUPPLIES EXPENSE		5,318.21
	533900 FOOD EXPENSE-INSTITUTIONS	40.95	441.65
	534800 CONST & MAINT SUP EXP		3,205.75
	534900 MISCELLANEOUS SUP EXP		28,231.97
	534901 DATA PROCESSING SUPPLIES		8,325.21
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP		7,512.44
	554900 OTHER CONTRACTUAL SERVICES		61,334.14
	555200 SOFTWARE - NEW PURCHASES		5,472.73
	Major Account 520000 Total	40.95	178,136.02
	570000 Travel Expenses		
	571100 LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		106.72
	Major Account 570000 Total		251.60
	Fund 10000 Expenditures Total	124,069.76	1,665,741.29
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-	37,495.12-
	493200 OPERATING TRANSFERS OUT	202,500.00	16,773,141.93
	Major Account 490000 Total	198,836.08	16,735,646.81
	Fund 25150 Revenue Total	198,836.08	16,748,922.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,589.34-	439,523.19-
	515200 FICA EXPENSE	13,207.58-	130,363.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,796.92-	569,886.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	136.10
	521200 COM EXPENSE - VOICE/DATA	2,431.93	23,732.31
	521300 FREIGHT EXPENSE	46.71	543.47
	521400 CIO CHARGES	160.00	1,280.00
	521500 PUBLICATION & PRINT EXP		1,587.31
	522100 DUES & SUBSCRIPTION EXP	2,960.00	7,016.66
	525100 RENT EXP-OFFICE EQUIP		1,324.98
	526100 REP & MAINT-REAL PROPERT	296.36	569.01
	527200 REP & MAINT-MOTOR VEHICL	333.03	2,132.47
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE	192.74-	1,238.23
	533900 FOOD EXPENSE-INSTITUTIONS	228.50	261.90
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP		878.95
	534800 CONST & MAINT SUP EXP	500.00	774.65
	534900 MISCELLANEOUS SUP EXP	10,006.00	10,527.97
	534901 DATA PROCESSING SUPPLIES	1,527.73	1,527.73
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	250.98	2,863.07
	538100 VEHICLE & EQUIP SUP EXP	192.28	970.58
	554900 OTHER CONTRACTUAL SERVICES	5,773.00-	75,528.05-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	12,997.38	14,268.11-
	Fund 25150 Expenditures Total	43,799.54-	584,154.43-
	Subprogram Revenues	198,836.08	16,748,922.81
	Subprogram Expenditures	80,270.22	1,081,586.86

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	864,901.36-	3,084,354.40-
	472100 SALE OF SUP & MAT	12,585.00-	129,655.00-
	Major Account 470000 Total	877,486.36-	3,214,009.40-
	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	877,486.36-	3,234,809.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,460.46	1,230,352.77
	511200 TEMPORARY SALARIES-WAGE	2,200.00	23,090.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	31,951.36	370,896.53
	Major Account 510000 Total	140,611.82	1,625,030.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.80	9,244.51
	521200 COM EXPENSE - VOICE/DATA	968.68	10,740.99
	521300 FREIGHT EXPENSE	42.36	241.65
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	9,626.00	53,654.44
	522100 DUES & SUBSCRIPTION EXP	5,235.00	346,064.71
	522200 CONFERENCE REGISTRATION		15,364.15
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		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	4,356.31	92,819.68
	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		36,835.95
	554900 OTHER CONTRACTUAL SERVICES	147,632.96	296,924.86
	556100 INSURANCE EXPENSE		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	7,112.71	24,533.69
	Major Account 520000 Total	175,161.82	902,890.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,005.95
	572100 COMMERCIAL TRANSPORTATIO	1,580.00	699.80
	572103 COMERCIAL FARES-FOREIGN		5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,155.75-	7,507.35-
	Major Account 570000 Total	2,575.75-	11,339.55-
	Fund 55150 Expenditures Total	313,197.89	2,516,581.47
	Subprogram Revenues	877,486.36-	3,234,809.40-
	Subprogram Expenditures	313,197.89	2,516,581.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,128.86	1,121,925.06
	515900 EMPLOYEE BENEFITS EXP-UN	29,619.74	335,448.31
	Major Account 510000 Total	128,748.60	1,457,373.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	538.40	19,465.71
	534901 DATA PROCESSING SUPPLIES		4,417.27
	555200 SOFTWARE - NEW PURCHASES	75,000.00	166,750.24
	Major Account 520000 Total	75,538.40	264,937.95
	Fund 10000 Expenditures Total	204,287.00	1,722,311.32
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	281.63	3,209.62
	522100 DUES & SUBSCRIPTION EXP		299.88
	526100 REP & MAINT-REAL PROPERT	2,105.00	2,105.00
	534600 ED & RECREATIONAL SUP EX	750.00	750.00
	534901 DATA PROCESSING SUPPLIES		286.69
	554900 OTHER CONTRACTUAL SERVICES		218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	3,136.63	256,283.58
	Fund 25150 Expenditures Total	3,136.63	256,283.58
	Subprogram Expenditures	207,423.63	1,978,594.90

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	85,777.25	897,702.23
	511200 TEMPORARY SALARIES-WAGE	674.60	14,841.30
	511300 OVERTIME PAYMENTS	53.41	218.29
	515100 RETIREMENT PLANS EXPENSE	383.06	2,544.90
	515200 FICA EXPENSE	436.31	2,343.99
	515400 LIFE & ACCIDENT INS EXP	4.18	26.19
	515500 HEALTH INSURANCE EXPENSE	516.38	3,171.07
	515900 EMPLOYEE BENEFITS EXP-UN	21,533.37	233,303.56
	Major Account 510000 Total	109,378.56	1,154,151.53
	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	109,378.56	1,158,426.45
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		77.32-
	515100 RETIREMENT PLANS EXPENSE		34.35-
	515200 FICA EXPENSE		58.63-
	515400 LIFE & ACCIDENT INS EXP		.53-
	515500 HEALTH INSURANCE EXPENSE		64.27-
	515900 EMPLOYEE BENEFITS EXP-UN		252.49
	Major Account 510000 Total		17.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.07	881.53
	521300 FREIGHT EXPENSE		1,383.00
	521500 PUBLICATION & PRINT EXP		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
	Major Account 520000 Total	93.07	11,514.79

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	93.07	12,144.55
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	109,471.63	1,170,571.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	113,926.02	1,239,288.92	
511200 TEMPORARY SALARIES-WAGE	7,566.88	130,705.59	
511300 OVERTIME PAYMENTS	32.28	123.27	
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	33,495.29	354,434.67	
Major Account 510000 Total	155,020.47	1,736,140.89	
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		13,453.50	
537100 LABORATORY SUP EXP	12,135.13	342,858.82	
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	12,135.13	437,579.35	
580000 Capital Outlay			
588004 EQUIPMENT		54,167.02	
Major Account 580000 Total		54,167.02	
Fund 10000 Expenditures Total	167,155.60	2,227,887.26	
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	57.54-	1,264.30-	
493200 OPERATING TRANSFERS OUT		1,995.26	
Major Account 490000 Total	57.54-	730.96	
Fund 25150 Revenue Total	57.54-	541.78	

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	1,054.42-	1,500.72-
	511200 TEMPORARY SALARIES-WAGE	500.00-	641.34-
	515900 EMPLOYEE BENEFITS EXP-UN	339.58-	362.44-
	Major Account 510000 Total	1,894.00-	2,504.50-
	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		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	29.17	1,779.09
	537100 LABORATORY SUP EXP	48,625.54	58,429.30
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	2,971.22	152,203.20
	554900 OTHER CONTRACTUAL SERVICES		41,426.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	51,625.93	265,633.61
	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	49,731.93	467,830.59
	Subprogram Revenues	57.54-	541.78
	Subprogram Expenditures	216,887.53	2,695,717.85

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	392,837.63	3,552,763.71	
511200 TEMPORARY SALARIES-WAGE	3,118.50	29,607.34	
511300 OVERTIME PAYMENTS	7,926.08	112,940.27	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,077.28	12,425.86	
515200 FICA EXPENSE	1,660.43	22,001.48	
515400 LIFE & ACCIDENT INS EXP	21.92	271.28	
515500 HEALTH INSURANCE EXPENSE	2,587.45	34,058.88	
515900 EMPLOYEE BENEFITS EXP-UN	113,912.63	1,017,682.08	
Major Account 510000 Total	523,141.92	4,781,715.90	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		169.20	
521500 PUBLICATION & PRINT EXP		1,581.00	
522100 DUES & SUBSCRIPTION EXP		2,217.50	
523201 NATURAL GAS		480,463.58	
523202 ELECTRICITY		1,524,518.70	
523203 WATER		224,549.36	
523600 INTEREST EXPENSE		502,913.59	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP		3,715.14	
526100 REP & MAINT-REAL PROPERT	19,561.54	1,303,036.83	
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		7,698.81	
533100 HOUSEHOLD & INSTIT EXP		15,491.55	
534800 CONST & MAINT SUP EXP	17,585.27	1,676,078.48	
534900 MISCELLANEOUS SUP EXP		699.35	
534901 DATA PROCESSING SUPPLIES		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		1,171,573.65	
555200 SOFTWARE - NEW PURCHASES		68,761.35	
559100 OTHER OPERATING EXP		1,794.45	
Major Account 520000 Total	37,146.81	9,033,962.71	
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	560,288.73	13,903,733.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	331.50-	167,605.84
	Major Account 470000 Total	331.50-	167,605.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,180,461.73-
	493200 OPERATING TRANSFERS OUT		565,521.13
	493204 TRANS OUT-PLANT IMPROVEME	441,260.00	6,125,931.64
	Major Account 490000 Total	441,260.00	1,936,557.67
	Fund 25150 Revenue Total	440,928.50	2,104,163.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,971.97-	2,277,527.08-
	515200 FICA EXPENSE	69,378.52-	698,971.86-
	Major Account 510000 Total	298,350.49-	2,976,498.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	57.95
	521200 COM EXPENSE - VOICE/DATA	10,450.08	107,889.36
	521300 FREIGHT EXPENSE	172.71	530.16
	521400 CIO CHARGES	758.40	8,342.40
	521500 PUBLICATION & PRINT EXP	62.85	5,013.06
	522100 DUES & SUBSCRIPTION EXP	81.75	5,950.93
	522200 CONFERENCE REGISTRATION	511.45	3,224.07
	523201 NATURAL GAS	167,046.15	1,637,974.73
	523202 ELECTRICITY	332,061.23	3,288,186.95
	523203 WATER	31,318.35	432,842.87
	523219 OTHER UTILITY	516,569.77-	5,655,166.57-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP		3,373.88
	525500 RENT EXP-OTHER PERS PROP	221.40	221.40

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		
	526100 REP & MAINT-REAL PROPERT	242,670.57	922,319.19
	527200 REP & MAINT-MOTOR VEHICL	8,090.91	51,392.90
	527300 REP & MAINT-MEDICAL EQUI	298.93	298.93
	527500 REP & MAINT-COMM EQUIP		2,358.99
	527801 REP AG SHOP CONST EQUIP	9,406.09	9,406.09
	531100 OFFICE SUPPLIES EXPENSE	533.62	49,775.71
	533100 HOUSEHOLD & INSTIT EXP	2,178.67	4,162.93
	533900 FOOD EXPENSE-INSTITUTIONS	308.25	662.69
	534600 ED & RECREATIONAL SUP EX	22.78	22.78
	534700 ENG TECH & COMM SUP EXP		4,278.78
	534800 CONST & MAINT SUP EXP	142,324.07	206,353.27
	534900 MISCELLANEOUS SUP EXP	1,963.88	31,215.53
	534901 DATA PROCESSING SUPPLIES	128.38	401.12
	535100 MEDICAL SUPPLIES	41,156.95	412,263.61
	538100 VEHICLE & EQUIP SUP EXP	4,388.41	33,874.49
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	103,661.51
	554900 OTHER CONTRACTUAL SERVICES	313,772.73	939,902.01
	555200 SOFTWARE - NEW PURCHASES	67.14	180.57
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	7,028.92-	151,463.00-
	Major Account 520000 Total	778,230.34	2,578,513.29
	570000 Travel Expenses		
	571100 LODGING	602.49	1,070.58
	571103 BOARD & LODGING-FOREIGN	89.41	89.41
	574500 PERSONAL VEHICLE MILEAGE	134.27	134.27
	Major Account 570000 Total	826.17	1,294.26
	580000 Capital Outlay		
	588003 BUILDINGS	48,651.72	14,231.87
	588004 EQUIPMENT	39,900.00	66,370.90
	Major Account 580000 Total	88,551.72	80,602.77
	Fund 25150 Expenditures Total	569,257.74	316,088.62-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	27,261.00-	59,451.15-
	Major Account 470000 Total	27,261.00-	59,723.15-
	Fund 55150 Revenue Total	27,261.00-	59,723.15-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	142.05	716.05
	511200 TEMPORARY SALARIES-WAGE		2,568.00
	511300 OVERTIME PAYMENTS	6,839.89	23,619.26
	515100 RETIREMENT PLANS EXPENSE		11.44
	515200 FICA EXPENSE	33.18	309.20
	515400 LIFE & ACCIDENT INS EXP	.46	1.63
	515500 HEALTH INSURANCE EXPENSE	73.68	260.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,977.14	6,861.99
	Major Account 510000 Total	9,066.40	34,347.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.06	178.06
	534900 MISCELLANEOUS SUP EXP		60,625.15-
	555200 SOFTWARE - NEW PURCHASES		1,578.00-
	Major Account 520000 Total	178.06	62,025.09-
	Fund 55150 Expenditures Total	9,244.46	27,677.16-
	Subprogram Revenues	413,667.50	2,044,440.36
	Subprogram Expenditures	1,138,790.93	13,559,967.41

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	3,826,584.85
	Major Account 520000 Total	335,943.67	3,826,584.85
	Fund 25150 Expenditures Total	335,943.67	3,826,584.85
	Subprogram Expenditures	335,943.67	3,826,584.85

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	131,572.62	1,455,444.35	
511200 TEMPORARY SALARIES-WAGE	3,610.34	13,708.26	
511300 OVERTIME PAYMENTS	114.26	1,697.43	
515100 RETIREMENT PLANS EXPENSE	1,315.14	34,922.74	
515200 FICA EXPENSE	2,278.99	30,681.02	
515400 LIFE & ACCIDENT INS EXP	14.33	157.63	
515500 HEALTH INSURANCE EXPENSE	1,683.62	18,051.40	
515900 EMPLOYEE BENEFITS EXP-UN	11,760.43	132,331.55	
Major Account 510000 Total	152,349.73	1,686,994.38	
520000 Operating Expenses			
521900 AWARDS EXPENSE		2,636.75	
522100 DUES & SUBSCRIPTION EXP		2,508.50	
522200 CONFERENCE REGISTRATION		279.00	
531100 OFFICE SUPPLIES EXPENSE		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		2,500.00	
559100 OTHER OPERATING EXP		131.34	
Major Account 520000 Total		18,222.08	
570000 Travel Expenses			
571600 MEALS - TAXABLE		97.50	
574500 PERSONAL VEHICLE MILEAGE		32.47	
574600 CONTRACTUAL SERV - TRAVEL EXP		727.13	
Major Account 570000 Total		857.10	
580000 Capital Outlay			
588004 EQUIPMENT		7,774.44	
Major Account 580000 Total		7,774.44	
Fund 10000 Expenditures Total	152,349.73	1,713,848.00	
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	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.21	1,949.60
	521200 COM EXPENSE - VOICE/DATA	951.25	9,495.82
	521300 FREIGHT EXPENSE		384.20
	521400 CIO CHARGES	118.40	1,302.40
	521500 PUBLICATION & PRINT EXP	2.00	7,793.92
	522100 DUES & SUBSCRIPTION EXP		2,054.43
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,100.00
	526100 REP & MAINT-REAL PROPERT		591.18
	527200 REP & MAINT-MOTOR VEHICL		245.25
	531100 OFFICE SUPPLIES EXPENSE	472.95	3,195.38
	533900 FOOD EXPENSE-INSTITUTIONS	106.56	2,620.79
	534600 ED & RECREATIONAL SUP EX	100.13	334.56
	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
	538100 VEHICLE & EQUIP SUP EXP	28.41	28.41
	554900 OTHER CONTRACTUAL SERVICES		5,820.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,573.91	38,473.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	Fund 25150 Expenditures Total	2,573.91	39,969.00
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	154,923.64	1,753,817.00

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	125,037.64	1,373,381.70
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	716.51	8,001.38
	515200 FICA EXPENSE	400.70	4,502.47
	515400 LIFE & ACCIDENT INS EXP	6.96	81.04
	515500 HEALTH INSURANCE EXPENSE	605.42	6,853.51
	515900 EMPLOYEE BENEFITS EXP-UN	34,340.15	378,094.32
	Major Account 510000 Total	161,107.38	1,771,954.44
	Fund 10000 Expenditures Total	161,107.38	1,771,954.44
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,635.25-	526,772.19-
	471108 MED/VOC SERV-STATE AG		120,356.00-
	Major Account 470000 Total	383,635.25-	647,128.19-
	Fund 25150 Revenue Total	383,635.25-	647,128.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.25	1,747.69-
	521200 COM EXPENSE - VOICE/DATA	1,258.24	13,435.78
	521300 FREIGHT EXPENSE	321.77	653.13
	521400 CIO CHARGES	40.00	440.00
	521500 PUBLICATION & PRINT EXP	9,256.00	7,571.02
	522100 DUES & SUBSCRIPTION EXP		7,984.00
	522200 CONFERENCE REGISTRATION		2,343.50
	524600 RENT EXPENSE-BUILDINGS	75.00	350.00
	525100 RENT EXP-OFFICE EQUIP		2,272.77
	531100 OFFICE SUPPLIES EXPENSE	428.27	7,222.48
	533100 HOUSEHOLD & INSTIT EXP	49.99	219.92
	533900 FOOD EXPENSE-INSTITUTIONS	100.33	1,014.70
	534600 ED & RECREATIONAL SUP EX		1,781.24
	534900 MISCELLANEOUS SUP EXP	42.48	42.48
	534901 DATA PROCESSING SUPPLIES		6,286.42
	545000 LABORATORY SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	8,165.56	96,765.05
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	559100 OTHER OPERATING EXP	190.00	490.00
	Major Account 520000 Total	20,072.89	170,943.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	227.05	227.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.74	61.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.40
	Major Account 570000 Total	257.79	983.93
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		272,983.00
	Major Account 590000 Total		272,983.00
	Fund 25150 Expenditures Total	20,330.68	445,110.07
	Subprogram Revenues	383,635.25	647,128.19
	Subprogram Expenditures	181,438.06	2,217,064.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,605.72	6,955,815.72
	511200 TEMPORARY SALARIES-WAGE	2,645.01	47,895.83
	511300 OVERTIME PAYMENTS	5,019.56	55,045.25
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,945.99	17,298.78
	515200 FICA EXPENSE	2,072.38	12,156.38
	515400 LIFE & ACCIDENT INS EXP	19.32	131.86
	515500 HEALTH INSURANCE EXPENSE	2,163.08	14,086.29
	515900 EMPLOYEE BENEFITS EXP-UN	176,274.22	2,018,595.62
	Major Account 510000 Total	803,745.28	9,131,025.73
	Fund 10000 Expenditures Total	803,745.28	9,131,025.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		585.50
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total		385.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,337.05-	189,295.29-
	484101 RESTRICTED-DONATIONS		1,088.67
	484102 RESTRICTED-PROF FEES		403.50
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	471,337.05-	187,734.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		469,807.50-
	493104 TRANS IN-PLANT IMPROVEMEN		14,622.95-
	493204 TRANS OUT-PLANT IMPROVEME		279,344.35
	Major Account 490000 Total		205,086.10-
	Fund 25150 Revenue Total	471,337.05-	392,435.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,223.21-	222,639.21-
	515200 FICA EXPENSE	6,733.63-	67,987.60-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	2,245.34
	Major Account 510000 Total	28,753.99-	288,381.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,329.57-	297,890.55-
	521200 COM EXPENSE - VOICE/DATA	6,376.49	68,654.91
	521300 FREIGHT EXPENSE	14,013.74-	54,707.26-
	521400 CIO CHARGES	313.60	3,449.60

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,571.23	16,143.71
	521900 AWARDS EXPENSE	35.00	4,005.60
	522100 DUES & SUBSCRIPTION EXP	3,099.00	151,144.65
	522200 CONFERENCE REGISTRATION	14,855.72	57,139.72
	522600 JOB APPLICANT EXPENSE	190.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	325.00	3,575.00
	525100 RENT EXP-OFFICE EQUIP		11,484.37
	525500 RENT EXP-OTHER PERS PROP	4.50	7,543.83
	526100 REP & MAINT-REAL PROPERT	911.66	2,712.09
	527200 REP & MAINT-MOTOR VEHICL	1,280.09	2,745.50
	527300 REP & MAINT-MEDICAL EQUI		1,300.00
	527400 REP & MAINT-DATA PROC		145,742.89-
	531100 OFFICE SUPPLIES EXPENSE	1,102.68	27,003.98
	533100 HOUSEHOLD & INSTIT EXP		427.31
	533900 FOOD EXPENSE-INSTITUTIONS	184.11	3,196.18
	534600 ED & RECREATIONAL SUP EX	906.94	17,085.94
	534700 ENG TECH & COMM SUP EXP	1,342.93	2,607.88
	534800 CONST & MAINT SUP EXP		8,101.07
	534900 MISCELLANEOUS SUP EXP	697.44	10,014.42
	534901 DATA PROCESSING SUPPLIES	28,077.41	57,362.80
	535100 MEDICAL SUPPLIES		1,045.52
	537100 LABORATORY SUP EXP		25.40
	538100 VEHICLE & EQUIP SUP EXP	85.38	1,126.63
	539951 PURCHASES FOR RESALE		11.04
	541100 ACCTG & AUDITING SERVICES		65.00
	543100 IT CONSULTING-APPLICATIONS	3,208.82	214,595.03
	543500 MGT CONSULTANT SERVICES	1,253.38	9,401.25
	547100 EDUCATIONAL SERVICES		7,773.12
	554900 OTHER CONTRACTUAL SERVICES	31,319.42	734,575.62
	555200 SOFTWARE - NEW PURCHASES	23,160.81	696,654.00
	559100 OTHER OPERATING EXP	1,544.92	85,982.20
	Major Account 520000 Total	35,503.22	1,710,512.67
	570000 Travel Expenses		
	571100 LODGING		1,064.27
	572100 COMMERCIAL TRANSPORTATIO	322.05	77.93
	574500 PERSONAL VEHICLE MILEAGE		247.13
	Major Account 570000 Total	322.05	1,389.33
	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	3,030.75	63,021.00
	Major Account 580000 Total	3,030.75	63,054.24
	Fund 25150 Expenditures Total	10,102.03	1,486,574.77
	Subprogram Revenues	471,337.05-	392,435.17-
	Subprogram Expenditures	813,847.31	10,617,600.50

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	91,454.74	1,003,281.41
	511200 TEMPORARY SALARIES-WAGE	600.00	6,192.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,759.43	304,636.82
	Major Account 510000 Total	119,814.17	1,314,110.23
	Fund 10000 Expenditures Total	119,814.17	1,314,110.23
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,750.00
	472100 SALE OF SUP & MAT	19,745.00	19,488.00-
	Major Account 470000 Total	19,745.00	16,738.00-
	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	553,776.19
	493204 TRANS OUT-PLANT IMPROVEME	328,350.00	761,645.00
	Major Account 490000 Total	329,350.00	417,348.89
	Fund 25150 Revenue Total	349,095.00	401,210.89
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	86.10	262.76
	521200 COM EXPENSE - VOICE/DATA	1,637.69	16,324.86
	521300 FREIGHT EXPENSE	169.27	169.27
	521400 CIO CHARGES	35.20	387.20
	521500 PUBLICATION & PRINT EXP	30,335.40	294,441.59
	521900 AWARDS EXPENSE	596.50	596.50
	522100 DUES & SUBSCRIPTION EXP	1,450.00	164,854.45
	522200 CONFERENCE REGISTRATION		698.75
	525100 RENT EXP-OFFICE EQUIP		1,070.84
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT		8,984.35
	527200 REP & MAINT-MOTOR VEHICL		13,588.26
	531100 OFFICE SUPPLIES EXPENSE	1,212.96	69,055.63

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	41.00	7,228.80
	534600 ED & RECREATIONAL SUP EX		2,111.97
	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	237.27	7,820.72
	535100 MEDICAL SUPPLIES	2,083.33	21,827.04
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	8,153.63	138,365.96
	554900 OTHER CONTRACTUAL SERVICES	35,243.10	480,922.45
	555200 SOFTWARE - NEW PURCHASES		3,969.00
	556100 INSURANCE EXPENSE	14.00	1,842,482.05
	559100 OTHER OPERATING EXP	83.30	562,473.47
	Major Account 520000 Total	81,378.75	3,788,341.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	Major Account 570000 Total		2,046.42
	580000 Capital Outlay		
	588003 BUILDINGS	174,249.18	174,249.18
	Major Account 580000 Total	174,249.18	174,249.18
	Fund 25150 Expenditures Total	255,627.93	4,260,443.54
	Subprogram Revenues	349,095.00	401,210.89
	Subprogram Expenditures	375,442.10	5,574,553.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,059.62	9,914,645.20
	511200 TEMPORARY SALARIES-WAGE	30,540.60	329,784.78
	511300 OVERTIME PAYMENTS	220.55	9,042.25
	515100 RETIREMENT PLANS EXPENSE	515.54	3,211.94
	515200 FICA EXPENSE	284.14	434.62
	515400 LIFE & ACCIDENT INS EXP	4.93	23.23
	515500 HEALTH INSURANCE EXPENSE	353.79	2,547.89
	515900 EMPLOYEE BENEFITS EXP-UN	237,000.29	2,680,169.39
	Major Account 510000 Total	1,151,979.46	12,939,859.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		13,119.05
	521900 AWARDS EXPENSE		980.00
	522100 DUES & SUBSCRIPTION EXP		12,966.73
	522200 CONFERENCE REGISTRATION		1,175.00
	522500 EMPLOYEE MOVING EXPENSE		8,496.45
	522600 JOB APPLICANT EXPENSE		456.04
	525500 RENT EXP-OTHER PERS PROP		4,391.87
	526100 REP & MAINT-REAL PROPERT		420.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		40,723.73
	527800 REP & MAINT-OTHER PROPER		1,198.51
	531100 OFFICE SUPPLIES EXPENSE		16,767.41
	533900 FOOD EXPENSE-INSTITUTIONS		3,890.72
	534600 ED & RECREATIONAL SUP EX		19,407.48
	534800 CONST & MAINT SUP EXP	110.00	2,399.52
	534901 DATA PROCESSING SUPPLIES		71,648.39
	535100 MEDICAL SUPPLIES		21,295.75
	537100 LABORATORY SUP EXP	3,750.01	286,637.68
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES		8,795.02
	547100 EDUCATIONAL SERVICES		13,555.00
	554900 OTHER CONTRACTUAL SERVICES	104.40	1,351,519.57
	555200 SOFTWARE - NEW PURCHASES		112,982.50
	559100 OTHER OPERATING EXP		485.00
	Major Account 520000 Total	3,964.41	1,993,538.42
	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		146,539.24
	Major Account 580000 Total		146,539.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148,008.58
	Major Account 590000 Total		148,008.58
	Fund 10000 Expenditures Total	1,155,943.87	15,231,297.94
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	2,879.83-	2,136,453.01-
	493200 OPERATING TRANSFERS OUT	104,922.50	2,188,247.29
	493204 TRANS OUT-PLANT IMPROVEME		39,750.00
	Major Account 490000 Total	102,042.67	91,544.28
	Fund 25150 Revenue Total	102,042.67	3,105,493.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474,773.89	14,020,265.32
	511200 TEMPORARY SALARIES-WAGE	9,209.98	213,881.36
	515200 FICA EXPENSE		150.48-
	515900 EMPLOYEE BENEFITS EXP-UN	787,654.96	8,875,525.85
	Major Account 510000 Total	3,271,638.83	23,109,522.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.34	5,243.54
	521200 COM EXPENSE - VOICE/DATA	8,485.92	93,433.20
	521300 FREIGHT EXPENSE	2,425.55	6,108.91
	521500 PUBLICATION & PRINT EXP	9,396.41	48,720.64
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	1,428.00	92,675.65

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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	2,850.00	56,670.13
	522400 SUBSISTENCE		683.51
	522600 JOB APPLICANT EXPENSE	13,156.00	131,101.00
	525100 RENT EXP-OFFICE EQUIP		12,114.72
	525500 RENT EXP-OTHER PERS PROP	445.88	805.15
	526100 REP & MAINT-REAL PROPERT	1,721.11	9,030.81
	527300 REP & MAINT-MEDICAL EQUI	3,710.01	6,952.10
	527800 REP & MAINT-OTHER PROPER	4,399.29	4,399.29
	531100 OFFICE SUPPLIES EXPENSE	1,259.77	9,165.17
	533100 HOUSEHOLD & INSTIT EXP	55.00	1,087.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,042.87	3,842.41
	534600 ED & RECREATIONAL SUP EX	287.74	2,378.08
	534700 ENG TECH & COMM SUP EXP		1,112.97
	534800 CONST & MAINT SUP EXP	138.34	1,066.24
	534900 MISCELLANEOUS SUP EXP	1,260.00	14,929.08
	534901 DATA PROCESSING SUPPLIES	21,074.66	30,102.66
	535100 MEDICAL SUPPLIES	1,898.82	4,002.11
	537100 LABORATORY SUP EXP	28,894.53	97,637.48
	541100 ACCTG & AUDITING SERVICES	37.50	37.50
	545000 LABORATORY SERVICES	7,573.31	199,824.22
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	85,983.80-	3,242,007.27-
	555200 SOFTWARE - NEW PURCHASES		967.50
	556100 INSURANCE EXPENSE	76.45	116.45
	559100 OTHER OPERATING EXP	10.00	117.17
	Major Account 520000 Total	26,021.70	2,406,133.71-
	570000 Travel Expenses		
	571100 LODGING		1,018.20
	571600 MEALS - TAXABLE		450.00-
	571800 MEALS - TRAVEL STATUS	190.24	276.24
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.51	301.79
	Major Account 570000 Total	232.75	668.28
	580000 Capital Outlay		
	588004 EQUIPMENT	10,197.65	9,227.94
	Major Account 580000 Total	10,197.65	9,227.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		374,016.67

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		
	599104 STUDENT TUITION	4,298.59	130,784.31
	Major Account 590000 Total	4,298.59	504,800.98
	Fund 25150 Expenditures Total	3,312,389.52	21,218,085.54
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,916.75-	27,291.75-
	Major Account 480000 Total	25,916.75-	27,291.75-
	Fund 65150 Revenue Total	25,916.75-	27,291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	2,435.73
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	635.69
	Major Account 510000 Total	279.22	3,071.42
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		735.67
	539100 INDIRECT COST ALLOWANCE	963.70	2,311.56
	554900 OTHER CONTRACTUAL SERVICES	14,547.00	19,032.00
	Major Account 520000 Total	15,510.70	22,079.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.17
	Major Account 590000 Total		178.17
	Fund 65150 Expenditures Total	15,789.92	25,328.82
	Subprogram Revenues	76,125.92	3,078,201.71
	Subprogram Expenditures	4,484,123.31	36,474,712.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	827,966.44	9,968,107.39	
511200 TEMPORARY SALARIES-WAGE	6,292.20	10,874.33	
511300 OVERTIME PAYMENTS	1,256.53	5,313.13	
515100 RETIREMENT PLANS EXPENSE	303.09	400.51	
515200 FICA EXPENSE	314.78	389.44	
515400 LIFE & ACCIDENT INS EXP	3.46	4.41	
515500 HEALTH INSURANCE EXPENSE	226.63	376.18	
515900 EMPLOYEE BENEFITS EXP-UN	226,100.50	2,739,905.02	
Major Account 510000 Total	1,062,463.63	12,725,370.41	
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	
531100 OFFICE SUPPLIES EXPENSE		15,267.17	
534800 CONST & MAINT SUP EXP		28.39	
534901 DATA PROCESSING SUPPLIES		10,247.08	
535100 MEDICAL SUPPLIES		1,703.75	
537100 LABORATORY SUP EXP		1,170.80	
554900 OTHER CONTRACTUAL SERVICES		6,958.25	
Major Account 520000 Total		42,006.77	
580000 Capital Outlay			
588004 EQUIPMENT		130.63	
Major Account 580000 Total		130.63	
Fund 10000 Expenditures Total	1,062,463.63	12,767,507.81	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		8,824.83-	
493200 OPERATING TRANSFERS OUT	24,259.88	696,694.15	
Major Account 490000 Total	24,259.88	687,869.32	
Fund 25150 Revenue Total	24,259.88	687,869.32	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	131,047.41	1,704,888.99	
511200 TEMPORARY SALARIES-WAGE	666.60	6,666.00	
511300 OVERTIME PAYMENTS	46.42	157.85	
515100 RETIREMENT PLANS EXPENSE	130.00	130.00	
515200 FICA EXPENSE	128.00	128.00	
515400 LIFE & ACCIDENT INS EXP	2.00	2.00	
515500 HEALTH INSURANCE EXPENSE	316.00	316.00	

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	34,973.33	486,743.54
	Major Account 510000 Total	167,309.76	2,199,032.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	1,455.02	15,888.00
	521300 FREIGHT EXPENSE		198.89
	521400 CIO CHARGES	44.80	512.00
	521500 PUBLICATION & PRINT EXP		5,273.68
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP		4,269.30
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		2,065.60
	527800 REP & MAINT-OTHER PROPER	413.49	413.49
	531100 OFFICE SUPPLIES EXPENSE		812.94
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES	264.65	555.67
	537100 LABORATORY SUP EXP	208.99	7,751.70
	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	2,386.95	104,694.51
	580000 Capital Outlay		
	588004 EQUIPMENT		30.13-
	Major Account 580000 Total		30.13-
	590000 Government Aid		
	599104 STUDENT TUITION		2,784.72
	Major Account 590000 Total		2,784.72
	Fund 25150 Expenditures Total	169,696.71	2,306,481.48
	Subprogram Revenues	24,259.88	687,869.32
	Subprogram Expenditures	1,232,160.34	15,073,989.29

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	550,730.37	7,970,190.17	
511200 TEMPORARY SALARIES-WAGE	610.00	10,980.00	
511300 OVERTIME PAYMENTS	508.85	8,078.44	
515100 RETIREMENT PLANS EXPENSE	441.16	5,457.48	
515200 FICA EXPENSE	160.50	2,033.72	
515400 LIFE & ACCIDENT INS EXP	3.71	38.71	
515500 HEALTH INSURANCE EXPENSE	639.39	6,094.41	
515900 EMPLOYEE BENEFITS EXP-UN	150,570.28	2,170,698.76	
Major Account 510000 Total	703,664.26	10,173,571.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.42	
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE		2,917.55	
533100 HOUSEHOLD & INSTIT EXP		132.99	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES		538,456.88	
554903 CONTRACTED SVCS - SUB CONTRACT		289,974.94	
Major Account 520000 Total		832,971.27	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
571800 MEALS - TRAVEL STATUS		118.52	
574500 PERSONAL VEHICLE MILEAGE		457.91	
Major Account 570000 Total		787.27	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		195,031.42	
Major Account 590000 Total		195,031.42	
Fund 10000 Expenditures Total	703,664.26	11,202,361.65	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	26,367.42	14,388.44-	
Major Account 470000 Total	26,367.42	14,388.44-	
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	36,034.31	348,579.26	
Major Account 490000 Total	36,034.31	348,579.26	

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	62,401.73	334,190.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,585.11	2,400,775.88
	511300 OVERTIME PAYMENTS		67.94
	515100 RETIREMENT PLANS EXPENSE		24.41-
	515200 FICA EXPENSE		24.66-
	515400 LIFE & ACCIDENT INS EXP		3,944.72
	515500 HEALTH INSURANCE EXPENSE		10.20-
	515900 EMPLOYEE BENEFITS EXP-UN	147,210.40	627,328.04
	Major Account 510000 Total	710,795.51	3,032,057.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.15
	521200 COM EXPENSE - VOICE/DATA	686.16	7,612.98
	521300 FREIGHT EXPENSE	80.21	248.88
	521400 CIO CHARGES	67.20	739.20
	521500 PUBLICATION & PRINT EXP	1,786.35	9,429.60
	522100 DUES & SUBSCRIPTION EXP	4,936.95	7,007.69
	522200 CONFERENCE REGISTRATION	200.00	540.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	524700 RENT EXP-OTHER REAL PROP		1,725.00-
	525100 RENT EXP-OFFICE EQUIP		967.41
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE		6,916.22
	534600 ED & RECREATIONAL SUP EX	645.00	37,612.07
	534901 DATA PROCESSING SUPPLIES	2,236.77	8,275.04
	535100 MEDICAL SUPPLIES	4,939.00-	40,075.02-
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	96,014.14	172,899.89
	554903 CONTRACTED SVCS - SUB CONTRACT	60,724.12	60,724.12
	555200 SOFTWARE - NEW PURCHASES	199.00	2,172.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	162,636.90	327,915.50
	570000 Travel Expenses		
	571100 LODGING		2,027.92
	571600 MEALS - TAXABLE		3,829.41
	574500 PERSONAL VEHICLE MILEAGE	65.25	65.25

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total	65.25	7,797.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,444.00	7,056.00
	599102 NON-TAXABLE STIPENDS	18,903.33	18,903.33
	Major Account 590000 Total	22,347.33	25,959.33
	Fund 25150 Expenditures Total	895,844.99	3,393,729.21
	Subprogram Revenues	62,401.73	334,190.82
	Subprogram Expenditures	1,599,509.25	14,596,090.86

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	463,245.47	5,263,353.18
	511200 TEMPORARY SALARIES-WAGE	38,617.39	304,162.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	765.46	11,881.51
	515200 FICA EXPENSE	762.28	10,506.52
	515400 LIFE & ACCIDENT INS EXP	10.37	118.77
	515500 HEALTH INSURANCE EXPENSE	471.63	7,190.00
	515900 EMPLOYEE BENEFITS EXP-UN	125,705.38	1,392,871.35
	Major Account 510000 Total	629,577.98	7,000,084.21
	Fund 10000 Expenditures Total	629,577.98	7,000,084.21
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.89-	53,056.62-
	493200 OPERATING TRANSFERS OUT	60,610.96	1,254,952.90
	Major Account 490000 Total	60,386.07	1,201,896.28
	Fund 25150 Revenue Total	60,386.07	1,201,896.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.41-	55,403.90
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP		1,480.16-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	86.40-	18,885.85
	Major Account 510000 Total	1,319.81-	129,275.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.79	9,375.48
	521200 COM EXPENSE - VOICE/DATA	4,767.31	46,759.86
	521300 FREIGHT EXPENSE		407.27
	521500 PUBLICATION & PRINT EXP	5,000.14	26,291.76
	521900 AWARDS EXPENSE	363.00	363.00
	522100 DUES & SUBSCRIPTION EXP	50.00-	75,151.86
	522200 CONFERENCE REGISTRATION	250.00	11,911.57
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP		3,465.32
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT		720.49

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		
	531100 OFFICE SUPPLIES EXPENSE	424.91	3,100.42
	534600 ED & RECREATIONAL SUP EX	808.18	2,178.49
	534901 DATA PROCESSING SUPPLIES	193.17	20,658.80
	537100 LABORATORY SUP EXP	11,208.43	26,099.15
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES		315.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	43,223.02	282,157.51
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP		126.49
	Major Account 520000 Total	68,304.95	526,746.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	571800 MEALS - TRAVEL STATUS	295.14	560.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,462.46
	Major Account 570000 Total	295.14	2,588.43
	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		75,782.36
	Major Account 590000 Total		75,802.36
	Fund 25150 Expenditures Total	67,280.28	734,482.96
	Subprogram Revenues	60,386.07	1,201,896.28
	Subprogram Expenditures	696,858.26	7,734,567.17

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	382,655.88	3,837,145.84
	511200 TEMPORARY SALARIES-WAGE	16,147.69	164,837.80
	511300 OVERTIME PAYMENTS		160.25
	515200 FICA EXPENSE		528.74
	515400 LIFE & ACCIDENT INS EXP		3.24
	515900 EMPLOYEE BENEFITS EXP-UN	112,321.16	1,130,549.71
	Major Account 510000 Total	511,124.73	5,133,225.58
	Fund 10000 Expenditures Total	511,124.73	5,133,225.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680,436.88	3,952,117.74
	472100 SALE OF SUP & MAT	1,349,716.40-	9,738,781.10-
	Major Account 470000 Total	669,279.52-	5,786,663.36-
	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	669,279.52-	8,270,345.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.33	17,467.58-
	515100 RETIREMENT PLANS EXPENSE	27.73	155.53
	515200 FICA EXPENSE	25.87	148.99
	515400 LIFE & ACCIDENT INS EXP	.26	1.66
	515500 HEALTH INSURANCE EXPENSE	28.99	154.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,306.11	16,135.55-
	Major Account 510000 Total	11,571.29	33,142.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.49	5,906.69
	521200 COM EXPENSE - VOICE/DATA	7,684.89	78,468.07
	521300 FREIGHT EXPENSE		4,692.02
	521400 CIO CHARGES	1,385.60	23,881.60
	521500 PUBLICATION & PRINT EXP	1,054.85	18,665.81
	522100 DUES & SUBSCRIPTION EXP	80,681.40	666,006.22
	522200 CONFERENCE REGISTRATION	90.00	15,656.63

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	8,164.44
	523203 WATER	602.96	8,450.96
	523219 OTHER UTILITY	2,799.62	17,549.22
	524600 RENT EXPENSE-BUILDINGS	197.88	3,108.12
	525100 RENT EXP-OFFICE EQUIP		9,563.67
	525500 RENT EXP-OTHER PERS PROP		368.43
	526100 REP & MAINT-REAL PROPERT	826.45	19,149.06
	527300 REP & MAINT-MEDICAL EQUI	25.00	12,404.17
	531100 OFFICE SUPPLIES EXPENSE	2,596.08	14,980.48
	533100 HOUSEHOLD & INSTIT EXP	45.67	327.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,186.46	7,983.10
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	576.37	13,750.48
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	222.44	3,494.32
	534900 MISCELLANEOUS SUP EXP	780.74	19,569.41
	534901 DATA PROCESSING SUPPLIES	386.02	24,925.73
	535100 MEDICAL SUPPLIES	3,728.12	7,071.42
	537100 LABORATORY SUP EXP		110,220.23
	545000 LABORATORY SERVICES	7,093.03	28,527.88
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	68,288.19
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	180.00	1,334.78
	Major Account 520000 Total	114,075.07	1,235,793.74
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS	148.08	417.15
	574500 PERSONAL VEHICLE MILEAGE	6.38	1,139.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total	154.46	2,711.09
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,850.68	110,706.41
	599104 STUDENT TUITION		23,291.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	11,850.68	133,998.08
	Fund 25150 Expenditures Total	137,651.50	1,339,382.29
	Subprogram Revenues	669,279.52	8,270,345.88
	Subprogram Expenditures	648,776.23	6,472,607.87

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	315,021.18	3,676,222.10
	511200 TEMPORARY SALARIES-WAGE	3,795.00	56,212.22
	511300 OVERTIME PAYMENTS	2,992.60	29,183.84
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	91,804.34	1,077,346.17
	Major Account 510000 Total	413,613.12	4,838,964.37
	Fund 10000 Expenditures Total	413,613.12	4,838,964.37
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	647,636.25-	3,918,235.64-
	472100 SALE OF SUP & MAT	15,802.75-	574,736.19-
	Major Account 470000 Total	663,439.00-	4,492,971.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	176.00-	1,571.00-
	484102 RESTRICTED-PROF FEES	103,112.00	441,318.80
	484900 OTHER PRIVATE SOURCES		270,683.96-
	Major Account 480000 Total	102,936.00	169,063.84
	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	560,503.00-	5,407,627.64-
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	11.49	1,817.75
	521200 COM EXPENSE - VOICE/DATA	4,994.55	54,141.75
	521300 FREIGHT EXPENSE	40.20	1,065.20
	521500 PUBLICATION & PRINT EXP	2,352.74	10,051.85
	522100 DUES & SUBSCRIPTION EXP	175.00	20,679.03
	522200 CONFERENCE REGISTRATION	885.00	21,285.39
	522600 JOB APPLICANT EXPENSE		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	282.31	4,590.51
	524600 RENT EXPENSE-BUILDINGS	14,410.55	119,616.13
	525100 RENT EXP-OFFICE EQUIP		4,475.16
	525500 RENT EXP-OTHER PERS PROP	216.00	2,354.93
	526100 REP & MAINT-REAL PROPERT		368.23
	527300 REP & MAINT-MEDICAL EQUI	3,838.62	51,407.17
	531100 OFFICE SUPPLIES EXPENSE	612.23	15,558.10
	533100 HOUSEHOLD & INSTIT EXP	6,656.74	30,069.42
	533900 FOOD EXPENSE-INSTITUTIONS		110.16
	534600 ED & RECREATIONAL SUP EX	60.51	4,599.71
	534700 ENG TECH & COMM SUP EXP		.99
	534900 MISCELLANEOUS SUP EXP		1,677.90
	534901 DATA PROCESSING SUPPLIES		5,404.54
	535100 MEDICAL SUPPLIES	169,288.28	1,166,989.79
	537100 LABORATORY SUP EXP	258.75	2,280.39
	538100 VEHICLE & EQUIP SUP EXP	23.89	23.89
	549200 JANITORIAL/SECURITY SRVS	7,842.94	65,133.88
	554900 OTHER CONTRACTUAL SERVICES	9,553.86	645,483.85
	555200 SOFTWARE - NEW PURCHASES		10,661.54
	559100 OTHER OPERATING EXP	614.65	27,955.15
	Major Account 520000 Total	222,118.31	966,895.63
	570000 Travel Expenses		
	571100 LODGING	1,119.72	9,739.93
	571600 MEALS - TAXABLE		992.09
	571800 MEALS - TRAVEL STATUS	206.46	1,447.21
	574500 PERSONAL VEHICLE MILEAGE	948.30	5,344.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.50
	Major Account 570000 Total	2,274.48	17,663.72
	580000 Capital Outlay		
	588004 EQUIPMENT		51,133.80
	Major Account 580000 Total		51,133.80
	Fund 25150 Expenditures Total	224,392.79	1,034,067.31
	Subprogram Revenues	560,503.00	5,407,627.64
	Subprogram Expenditures	638,005.91	5,873,031.68

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	158,494.72	1,969,047.85
	511200 TEMPORARY SALARIES-WAGE	63,164.98	659,211.88
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	35.59-	2,239.16
	515200 FICA EXPENSE	27.56-	2,097.45
	515400 LIFE & ACCIDENT INS EXP	1.00-	27.17
	515500 HEALTH INSURANCE EXPENSE	378.77-	2,065.74
	515900 EMPLOYEE BENEFITS EXP-UN	45,274.52	554,020.36
	Major Account 510000 Total	266,491.30	3,188,760.09
	Fund 10000 Expenditures Total	266,491.30	3,188,760.09
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	517,620.25-	7,432,826.50-
	Major Account 460000 Total	517,620.25-	7,432,826.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT	98,936.34	3,472,203.08
	493204 TRANS OUT-PLANT IMPROVEME		45,645.00
	Major Account 490000 Total	98,936.34	3,258,465.64
	Fund 25150 Revenue Total	418,683.91-	4,174,445.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.23-	37,497.95
	511200 TEMPORARY SALARIES-WAGE	125.43	5,729.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,148.96-	11,971.48
	Major Account 510000 Total	9,284.76-	55,199.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.25	1,155.91
	521200 COM EXPENSE - VOICE/DATA	3,890.33	18,062.57
	521300 FREIGHT EXPENSE	314.20	9,739.81
	521500 PUBLICATION & PRINT EXP	773.00	19,680.49
	521700 1099 ROYALTY PAYMENTS		223.56
	521900 AWARDS EXPENSE		50.60
	522100 DUES & SUBSCRIPTION EXP	1,040.00	37,726.01
	522200 CONFERENCE REGISTRATION	600.00	6,351.30
	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	889.69-	108.75
	525500 RENT EXP-OTHER PERS PROP	147.43	2,272.54
	526100 REP & MAINT-REAL PROPERT	341.80	4,963.61
	527300 REP & MAINT-MEDICAL EQUI	9,097.56	41,316.83
	527400 REP & MAINT-DATA PROC	120.35	120.35
	527800 REP & MAINT-OTHER PROPER		3,548.18
	531100 OFFICE SUPPLIES EXPENSE	337.50	7,078.35
	533100 HOUSEHOLD & INSTIT EXP		112.19
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX		1,085.89
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		890.01
	534900 MISCELLANEOUS SUP EXP		1,216.36
	534901 DATA PROCESSING SUPPLIES	3,812.82	72,677.74
	535100 MEDICAL SUPPLIES	1,264.45	11,223.13
	537100 LABORATORY SUP EXP	31,775.58	597,256.09
	538100 VEHICLE & EQUIP SUP EXP		118.23
	545000 LABORATORY SERVICES	31,694.86	424,403.65
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,145.00	418,786.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	555200 SOFTWARE - NEW PURCHASES		2,978.41
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	42.17	1,383.83
	Major Account 520000 Total	116,902.61	1,691,678.06
	570000 Travel Expenses		
	571100 LODGING		3,259.86
	571600 MEALS - TAXABLE		355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	574500 PERSONAL VEHICLE MILEAGE		375.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.88
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		7,562.81
	580000 Capital Outlay		
	588004 EQUIPMENT	375,148.15	994,375.31
	Major Account 580000 Total	375,148.15	994,375.31
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505.00	12,017.44
	599102 NON-TAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION		85,540.90
	Major Account 590000 Total	<u>1,505.00</u>	<u>112,558.34</u>
	Fund 25150 Expenditures Total	<u>484,271.00</u>	<u>2,861,373.70</u>
	Subprogram Revenues	<u>418,683.91-</u>	<u>4,174,445.86-</u>
	Subprogram Expenditures	<u>750,762.30</u>	<u>6,050,133.79</u>

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	30,164.83	336,603.33
	515900 EMPLOYEE BENEFITS EXP-UN	8,604.59	95,177.08
	Major Account 510000 Total	38,769.42	431,780.41
	Fund 10000 Expenditures Total	38,769.42	431,780.41
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,812.50	13,566.00
	Major Account 520000 Total	2,812.50	13,566.00
	Fund 25150 Expenditures Total	2,812.50	13,566.00
	Subprogram Expenditures	41,581.92	445,346.41

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	40,117.56	527,332.43
	511200 TEMPORARY SALARIES-WAGE	7,871.44	75,146.16
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,314.63	149,023.21
	Major Account 510000 Total	59,303.63	751,546.80
	Fund 10000 Expenditures Total	59,303.63	751,546.80
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	5,227.30	6,159.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,583.86	1,852.23
	Major Account 510000 Total	6,811.16	8,011.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.25	2,268.14
	521300 FREIGHT EXPENSE		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		936.63
	525500 RENT EXP-OTHER PERS PROP	21.60	258.16
	526100 REP & MAINT-REAL PROPERT		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	144.14	2,147.99
	537100 LABORATORY SUP EXP	13,847.20	216,266.53
	545000 LABORATORY SERVICES	1,377.09	59,738.49
	554900 OTHER CONTRACTUAL SERVICES		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	15,519.28	354,536.56
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		17,247.99
	Major Account 580000 Total		17,247.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	22,330.44	410,134.59
	Subprogram Revenues		1,917.91
	Subprogram Expenditures	81,634.07	1,161,681.39

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,251.71	3,611,959.21
	511200 TEMPORARY SALARIES-WAGE	617.43	4,041.37
	511300 OVERTIME PAYMENTS	475.14	968.56
	515100 RETIREMENT PLANS EXPENSE	422.16	3,435.90
	515200 FICA EXPENSE	390.11	3,293.34
	515400 LIFE & ACCIDENT INS EXP	4.29	41.72
	515500 HEALTH INSURANCE EXPENSE	285.18	4,067.94
	515900 EMPLOYEE BENEFITS EXP-UN	85,319.98	971,171.18
	Major Account 510000 Total	408,766.00	4,598,979.22
	Fund 10000 Expenditures Total	408,766.00	4,598,979.22
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	762.14-	146,240.01
	515900 EMPLOYEE BENEFITS EXP-UN	61.73-	49,009.83
	Major Account 510000 Total	823.87-	195,249.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.54
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	108.01	28.77
	522100 DUES & SUBSCRIPTION EXP	625.00	4,211.50
	524600 RENT EXPENSE-BUILDINGS	131.38	1,051.04
	531100 OFFICE SUPPLIES EXPENSE		140.35
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX		3,849.25
	535100 MEDICAL SUPPLIES	67.00	6,218.71
	554900 OTHER CONTRACTUAL SERVICES		263,857.52-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	931.39	227,067.03-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	354.96	2,753.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.03	282.83
	Major Account 570000 Total	428.99	3,036.38

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	4,000.00
	Major Account 580000 Total	500.00	4,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	51,768.29
	Major Account 590000 Total	4,338.00	51,768.29
	Fund 25150 Expenditures Total	5,374.51	26,987.48
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	414,140.51	4,625,966.70

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	42,975.28	1,517,179.06
	461500 OP GRANTS - STATE AGENCI	46,415.31	252,714.48
	Major Account 460000 Total	89,390.59	1,769,893.54
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456,119.87-	12,429,935.31
	472200 REPROD & PUBLICATIONS	6,693,770.63	5,941,332.36-
	Major Account 470000 Total	6,237,650.76	6,488,602.95
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,600.00-	572,976.47-
	486351 NSF ITEMS SUSPENSE	100.00	79,722.13
	Major Account 480000 Total	22,500.00-	493,254.34-
	Fund 25150 Revenue Total	6,304,541.35	7,765,242.15
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		720.00
	541100 ACCTG & AUDITING SERVICES		78,130.94-
	554900 OTHER CONTRACTUAL SERVICES		717,243.88
	559100 OTHER OPERATING EXP		5,632.00
	Major Account 520000 Total		645,464.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,600.00	793,317.97
	Major Account 590000 Total	22,600.00	793,317.97
	Fund 25150 Expenditures Total	22,600.00	1,438,782.91
	Subprogram Revenues	6,304,541.35	7,765,242.15
	Subprogram Expenditures	22,600.00	1,438,782.91

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	3,609,736.21-	48,422,963.85-
	471102 GEN FUND REMISSIONS-CASH	46,529.50	13,278,353.42
	471103 NON RESIDENT TUITION	2,190,256.00-	22,865,054.75-
	472200 REPROD & PUBLICATIONS		6,401.00
	Major Account 470000 Total	5,753,462.71-	58,003,264.18-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,062,802.29-	32,730,473.24-
	Major Account 480000 Total	3,062,802.29-	32,730,473.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,309,672.04
	Fund 25150 Revenue Total	8,488,878.74-	89,424,065.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		102.86
	Major Account 520000 Total		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		75,223.86
	Subprogram Revenues	8,488,878.74-	89,424,065.38-
	Subprogram Expenditures		75,223.86
	Program Revenues	4,406,729.42-	81,648,265.29-
	Program Expenditures	20,663,838.55	215,063,801.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.69	32,609.15
	511200 TEMPORARY SALARIES-WAGE	2,125.00	10,017.86
	515900 EMPLOYEE BENEFITS EXP-UN	761.21	8,570.87
	Major Account 510000 Total	5,753.90	51,197.88
	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	3,438.76	44,332.14
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,539.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,496.01
	Major Account 520000 Total	3,638.76	80,105.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.52
	Major Account 570000 Total		175.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,690.97	7,484.57
	599104 STUDENT TUITION		2,547.92
	Major Account 590000 Total	2,690.97	10,032.49
	Fund 40000 Expenditures Total	12,083.63	141,511.80
	Subprogram Expenditures	12,083.63	141,511.80

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	9,391.58	125,617.27
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,520.81	31,719.88
	Major Account 510000 Total	11,912.39	157,522.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	3,069.47	16,775.36
	539100 INDIRECT COST ALLOWANCE	9,113.48	50,411.35
	545000 LABORATORY SERVICES	1,575.08	2,177.44
	554900 OTHER CONTRACTUAL SERVICES		60.10
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	13,758.03	73,275.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	25,670.42	247,465.16
	Subprogram Expenditures	25,670.42	247,465.16

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	50,334.12	251,451.59
	515100 RETIREMENT PLANS EXPENSE	55.15	55.15
	515200 FICA EXPENSE	63.73	63.73
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	29.93	29.93
	515900 EMPLOYEE BENEFITS EXP-UN	14,124.50	67,974.59
	Major Account 510000 Total	64,608.14	319,575.70
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.60
	534600 ED & RECREATIONAL SUP EX	2,684.00	6,639.23
	534901 DATA PROCESSING SUPPLIES		2,798.34
	537100 LABORATORY SUP EXP		3,313.31
	538100 VEHICLE & EQUIP SUP EXP		196.79
	539100 INDIRECT COST ALLOWANCE	35,935.48	127,038.66
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,244.00	11,405.77
	554903 CONTRACTED SVCS - SUB CONTRACT	117,746.11	1,603,258.17
	555200 SOFTWARE - NEW PURCHASES		7,512.00
	Major Account 520000 Total	157,684.59	1,762,597.87
	570000 Travel Expenses		
	571100 LODGING		2,586.07
	574500 PERSONAL VEHICLE MILEAGE		265.64
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,920.71
	Fund 40000 Expenditures Total	222,292.73	2,085,094.28
	Subprogram Expenditures	222,292.73	2,085,094.28

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	45,365.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,086.17	11,840.35
	Major Account 510000 Total	5,247.73	57,205.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.15-
	521300 FREIGHT EXPENSE	340.07	661.48
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		1,195.00
	535100 MEDICAL SUPPLIES	4,149.50-	
	537100 LABORATORY SUP EXP	103.24	10,343.46
	539100 INDIRECT COST ALLOWANCE	212.47	6,946.78
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	3,393.72-	20,527.90
	Fund 40000 Expenditures Total	1,854.01	77,733.53
	Subprogram Expenditures	1,854.01	77,733.53

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	72,154.01	844,505.91
	511200 TEMPORARY SALARIES-WAGE	11,924.04	66,167.02
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	158.26	2,467.60
	515200 FICA EXPENSE	146.48	2,155.53
	515400 LIFE & ACCIDENT INS EXP	1.30	30.35
	515500 HEALTH INSURANCE EXPENSE	237.56	5,355.54
	515900 EMPLOYEE BENEFITS EXP-UN	20,046.82	227,762.96
	Major Account 510000 Total	104,668.47	1,148,519.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.90	328.33
	521200 COM EXPENSE - VOICE/DATA	59.17	761.84
	521300 FREIGHT EXPENSE	576.42	1,460.20
	521500 PUBLICATION & PRINT EXP		9,148.47
	522100 DUES & SUBSCRIPTION EXP	200.00-	3,847.24
	522200 CONFERENCE REGISTRATION	129.99-	4,894.00
	525500 RENT EXP-OTHER PERS PROP		331.63
	526100 REP & MAINT-REAL PROPERT		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	4,757.67	60,595.76
	538100 VEHICLE & EQUIP SUP EXP	100.71	136.37
	539100 INDIRECT COST ALLOWANCE	39,434.02	370,612.36
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	1,167.50	2,521.50
	554900 OTHER CONTRACTUAL SERVICES	35,344.00	79,597.14
	554903 CONTRACTED SVCS - SUB CONTRACT	2,813.45	279,890.42
	559100 OTHER OPERATING EXP		10,035.07
	Major Account 520000 Total	84,097.85	829,583.33
	570000 Travel Expenses		
	571100 LODGING	190.85	644.53-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE		520.55
	Major Account 570000 Total	190.85	1,015.36-
	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	162.00	321.50
	Major Account 590000 Total	162.00	321.50
	Fund 40000 Expenditures Total	189,119.17	2,057,802.17
	Subprogram Expenditures	189,119.17	2,057,802.17

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	242,067.76	3,314,495.75	
511200 TEMPORARY SALARIES-WAGE	56,129.65	544,083.78	
511300 OVERTIME PAYMENTS	48.37	447.61	
515100 RETIREMENT PLANS EXPENSE	12.85	209.24	
515200 FICA EXPENSE	12.34	138.07	
515400 LIFE & ACCIDENT INS EXP	.08	1.59	
515500 HEALTH INSURANCE EXPENSE	9.99	149.46	
515900 EMPLOYEE BENEFITS EXP-UN	67,908.45	927,510.42	
Major Account 510000 Total	366,189.49	4,787,035.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1,428.01	6,501.95	
521500 PUBLICATION & PRINT EXP		16,993.87	
522100 DUES & SUBSCRIPTION EXP		76.57-	
522200 CONFERENCE REGISTRATION		1,375.00	
525500 RENT EXP-OTHER PERS PROP	5.40	60.91	
526100 REP & MAINT-REAL PROPERT		68.36	
527300 REP & MAINT-MEDICAL EQUI	767.90	9,567.90	
534901 DATA PROCESSING SUPPLIES		2,126.87	
535100 MEDICAL SUPPLIES	202.98	7,794.71	
537100 LABORATORY SUP EXP	76,878.86	805,789.09	
539100 INDIRECT COST ALLOWANCE	269,073.10	3,020,882.28	
545000 LABORATORY SERVICES	9,978.48	239,910.44	
547100 EDUCATIONAL SERVICES		37,500.00	
554900 OTHER CONTRACTUAL SERVICES	30.00	803.10	
554903 CONTRACTED SVCS - SUB CONTRACT	20,179.34	639,307.98	
555200 SOFTWARE - NEW PURCHASES		1,665.50	
559100 OTHER OPERATING EXP		70.04	
Major Account 520000 Total	378,544.07	4,790,341.43	
570000 Travel Expenses			
571100 LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT		36,038.07	
Major Account 580000 Total		36,038.07	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	497.50	1,166.50	
599104 STUDENT TUITION	2,094.92	74,092.61	
Major Account 590000 Total	2,592.42	75,259.11	

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	747,325.98	9,688,021.29
	Subprogram Expenditures	747,325.98	9,688,021.29

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
	Major Account 470000 Total		700.00
	Fund 40000 Revenue Total		700.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,948.70	1,698,894.75
	511200 TEMPORARY SALARIES-WAGE	34,295.07	411,356.82
	515100 RETIREMENT PLANS EXPENSE	722.43	6,901.37
	515200 FICA EXPENSE	677.35	6,314.95
	515400 LIFE & ACCIDENT INS EXP	7.02	70.66
	515500 HEALTH INSURANCE EXPENSE	902.21	8,535.28
	515900 EMPLOYEE BENEFITS EXP-UN	41,233.62	442,307.76
	Major Account 510000 Total	237,786.40	2,574,381.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.97
	521300 FREIGHT EXPENSE	97.23	2,680.19
	521500 PUBLICATION & PRINT EXP	56.16	6,996.16
	522100 DUES & SUBSCRIPTION EXP		818.39
	522200 CONFERENCE REGISTRATION	58.00	777.00
	525500 RENT EXP-OTHER PERS PROP	245.15	2,580.93
	526100 REP & MAINT-REAL PROPERT		1,102.88
	527300 REP & MAINT-MEDICAL EQUI	1,024.00	73,085.82
	531100 OFFICE SUPPLIES EXPENSE		20.89
	534600 ED & RECREATIONAL SUP EX		2,942.61-
	534901 DATA PROCESSING SUPPLIES		790.00
	535100 MEDICAL SUPPLIES	724.91	8,335.99
	537100 LABORATORY SUP EXP	69,194.72	533,283.49
	539100 INDIRECT COST ALLOWANCE	152,112.95	1,700,990.77
	545000 LABORATORY SERVICES	18,262.65	158,284.47
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,318.12-
	554903 CONTRACTED SVCS - SUB CONTRACT	102,040.67	1,325,164.77
	555200 SOFTWARE - NEW PURCHASES		1,107.00
	559100 OTHER OPERATING EXP	32.17	546.86
	Major Account 520000 Total	343,848.61	3,809,313.85
	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	5,687.58-	63,311.12
	Major Account 590000 Total	5,687.58-	63,311.12
	Fund 40000 Expenditures Total	575,947.43	6,449,176.53
	Subprogram Revenues		700.00
	Subprogram Expenditures	575,947.43	6,449,176.53

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	2,207.58	23,024.90
	515900 EMPLOYEE BENEFITS EXP-UN	90.50	926.69
	Major Account 510000 Total	2,298.08	23,951.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP		1,065.00
	Major Account 520000 Total		7,276.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	665,248.00	57,240,706.00
	Major Account 590000 Total	665,248.00	57,240,706.00
	Fund 40000 Expenditures Total	667,546.08	57,271,933.59
	Subprogram Expenditures	667,546.08	57,271,933.59

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	642,070.55	6,873,016.03
	511200 TEMPORARY SALARIES-WAGE	116,925.84	915,213.45
	511300 OVERTIME PAYMENTS	35.15	568.71
	511900 SUPPLEMENTAL	682.61	3,682.61
	515100 RETIREMENT PLANS EXPENSE	135.27	1,451.59
	515200 FICA EXPENSE	126.14	888.01
	515400 LIFE & ACCIDENT INS EXP	.97	10.51
	515500 HEALTH INSURANCE EXPENSE	1,577.14	3,940.68
	515900 EMPLOYEE BENEFITS EXP-UN	175,979.50	1,880,866.99
	516200 TUITION ASSISTANCE	3,462.00	6,924.00
	Major Account 510000 Total	940,995.17	9,686,562.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	186.08	909.92
	521500 PUBLICATION & PRINT EXP	3,170.00	88,563.91
	522100 DUES & SUBSCRIPTION EXP		19,493.00
	522200 CONFERENCE REGISTRATION	2,150.00	11,153.75
	522600 JOB APPLICANT EXPENSE	719.00	719.00
	525500 RENT EXP-OTHER PERS PROP	64.20	610.41
	526100 REP & MAINT-REAL PROPERT		298.08
	527300 REP & MAINT-MEDICAL EQUI	32,664.00	50,918.69
	534600 ED & RECREATIONAL SUP EX	316.22	71,723.48
	534901 DATA PROCESSING SUPPLIES	1,612.00	12,700.83
	535100 MEDICAL SUPPLIES	2,308.29	31,402.04
	537100 LABORATORY SUP EXP	235,176.80	2,625,049.34
	539100 INDIRECT COST ALLOWANCE	654,188.73	7,159,733.40
	545000 LABORATORY SERVICES	99,232.99	1,078,662.36
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	149,833.27
	554903 CONTRACTED SVCS - SUB CONTRACT	222,641.45	3,585,694.13
	555200 SOFTWARE - NEW PURCHASES		27,370.20
	559100 OTHER OPERATING EXP	32.16	759.73
	Major Account 520000 Total	1,260,461.92	14,918,595.54
	570000 Travel Expenses		
	571100 LODGING		136.10

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		
	572100 COMMERCIAL TRANSPORTATIO		2,040.99-
	572103 COMERCIAL FARES-FOREIGN		2,127.02-
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total		4,526.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		34,777.04
	Major Account 580000 Total		34,777.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	47,113.95
	599104 STUDENT TUITION		93,566.28
	Major Account 590000 Total	2,110.00	140,680.23
	Fund 40000 Expenditures Total	2,203,567.09	24,776,089.21
	Subprogram Revenues	4,368.00-	
	Subprogram Expenditures	2,203,567.09	24,776,089.21

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	426,414.27	5,793,010.75
	511200 TEMPORARY SALARIES-WAGE	41,494.95	457,645.33
	511300 OVERTIME PAYMENTS	326.92	1,277.45
	515100 RETIREMENT PLANS EXPENSE	71.39	696.76
	515200 FICA EXPENSE	66.43	645.79
	515400 LIFE & ACCIDENT INS EXP	.63	6.53
	515500 HEALTH INSURANCE EXPENSE	77.73	765.40
	515900 EMPLOYEE BENEFITS EXP-UN	115,513.17	1,588,678.84
	Major Account 510000 Total	583,965.49	7,842,726.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.40
	521200 COM EXPENSE - VOICE/DATA	157.98	6,001.08
	521300 FREIGHT EXPENSE	1,093.75	5,180.84
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	3,467.50	61,904.14
	522100 DUES & SUBSCRIPTION EXP	2,878.00	18,460.58
	522200 CONFERENCE REGISTRATION	1,429.37	14,958.23
	522600 JOB APPLICANT EXPENSE	1,432.94	2,273.26
	525500 RENT EXP-OTHER PERS PROP	169.62-	1,728.71
	526100 REP & MAINT-REAL PROPERT	40.09	40.09
	527300 REP & MAINT-MEDICAL EQUI	1,523.75-	11,843.78
	531100 OFFICE SUPPLIES EXPENSE	30.25-	753.12
	533900 FOOD EXPENSE-INSTITUTIONS		38.68
	534600 ED & RECREATIONAL SUP EX	2,585.37	9,006.92
	534901 DATA PROCESSING SUPPLIES		23,730.87
	535100 MEDICAL SUPPLIES	35,367.35	379,146.80
	537100 LABORATORY SUP EXP	129,672.68	956,637.87
	539100 INDIRECT COST ALLOWANCE	331,107.35	4,495,334.36
	543100 IT CONSULTING-APPLICATIONS	19,210.00	55,930.00
	545000 LABORATORY SERVICES	22,351.53	812,022.17
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	115,410.43	806,582.60
	554903 CONTRACTED SVCS - SUB CONTRACT	202,830.17	3,602,901.30
	555200 SOFTWARE - NEW PURCHASES	4,165.00-	37,987.25
	559100 OTHER OPERATING EXP	64.33	1,289.11
	Major Account 520000 Total	863,210.22	11,305,102.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17

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		
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,564.62
	Major Account 570000 Total		23,565.18
	580000 Capital Outlay		
	588004 EQUIPMENT	164,575.00	293,021.99
	Major Account 580000 Total	164,575.00	293,021.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,467.88	16,085.53
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION		41,616.64
	Major Account 590000 Total	8,467.88	81,702.17
	Fund 40000 Expenditures Total	1,620,218.59	19,546,118.88
	Subprogram Expenditures	1,620,218.59	19,546,118.88

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	355,138.34	4,117,343.59
	511200 TEMPORARY SALARIES-WAGE	35,164.22	410,382.64
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE	450.43	7,735.07
	515200 FICA EXPENSE	432.59	2,662.47
	515400 LIFE & ACCIDENT INS EXP	2.84	23.45
	515500 HEALTH INSURANCE EXPENSE	350.46	431.39-
	515900 EMPLOYEE BENEFITS EXP-UN	97,756.11	1,126,379.54
	Major Account 510000 Total	489,294.99	5,664,455.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	501.30	2,876.46
	521400 CIO CHARGES	98.83	2,957.98
	521500 PUBLICATION & PRINT EXP	4,395.90	46,739.71
	522100 DUES & SUBSCRIPTION EXP		38,324.70
	522200 CONFERENCE REGISTRATION	670.00	14,178.93
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	37.80	458.61
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	1,318.00	67,523.03
	531100 OFFICE SUPPLIES EXPENSE		625.07
	534600 ED & RECREATIONAL SUP EX	1,630.68	8,959.59
	534900 MISCELLANEOUS SUP EXP	320.00	3,930.00
	534901 DATA PROCESSING SUPPLIES		8,739.51
	535100 MEDICAL SUPPLIES	1,266.63	35,321.24
	537100 LABORATORY SUP EXP	81,563.30	1,007,730.72
	539100 INDIRECT COST ALLOWANCE	351,777.23	3,751,025.87
	545000 LABORATORY SERVICES	31,090.08	506,005.81
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	119,620.50
	554903 CONTRACTED SVCS - SUB CONTRACT	201,198.93	1,075,944.99
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP	44.06	313.31
	Major Account 520000 Total	678,912.74	6,690,396.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN		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		2,864.50
	580000 Capital Outlay		
	588004 EQUIPMENT		56,828.54
	Major Account 580000 Total		56,828.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40.70	51,078.89
	599100 OTHER GOVERNMENT AID	5,431.10	149,706.87
	599102 NON-TAXABLE STIPENDS		14,972.66-
	599104 STUDENT TUITION		45,231.28
	Major Account 590000 Total	5,471.80	231,044.38
	Fund 40000 Expenditures Total	1,173,679.53	12,645,589.33
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	1,173,679.53	12,645,589.33

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	90,104.43	941,980.77
	511200 TEMPORARY SALARIES-WAGE	4,055.76	67,567.77
	515100 RETIREMENT PLANS EXPENSE	572.79	8,375.09
	515200 FICA EXPENSE	645.72	8,473.04
	515400 LIFE & ACCIDENT INS EXP	7.29	104.68
	515500 HEALTH INSURANCE EXPENSE	980.59	14,446.05
	515900 EMPLOYEE BENEFITS EXP-UN	21,942.34	223,190.76
	Major Account 510000 Total	118,308.92	1,264,138.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.90	7,962.80
	521200 COM EXPENSE - VOICE/DATA	40.18	896.80
	521300 FREIGHT EXPENSE	16.83	7,542.34
	521500 PUBLICATION & PRINT EXP	2,514.00	18,709.57
	522100 DUES & SUBSCRIPTION EXP	384.00	7,516.52
	522200 CONFERENCE REGISTRATION		10,247.78
	525500 RENT EXP-OTHER PERS PROP		1,233.96
	526100 REP & MAINT-REAL PROPERT		156.59
	531100 OFFICE SUPPLIES EXPENSE		3,794.29
	534600 ED & RECREATIONAL SUP EX	427.92	5,590.85
	534901 DATA PROCESSING SUPPLIES		3,989.39
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	790.30	26,095.43
	538100 VEHICLE & EQUIP SUP EXP		574.47
	539100 INDIRECT COST ALLOWANCE	71,658.49	810,464.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		4,401.24
	547100 EDUCATIONAL SERVICES		9,340.00
	554900 OTHER CONTRACTUAL SERVICES	5,076.01	108,115.04
	554903 CONTRACTED SVCS - SUB CONTRACT	86,427.01	649,243.54
	559100 OTHER OPERATING EXP	32.17	499.11
	Major Account 520000 Total	167,732.81	1,687,928.55
	570000 Travel Expenses		
	571100 LODGING	788.50	4,560.40
	571600 MEALS - TAXABLE		2,246.39
	571800 MEALS - TRAVEL STATUS		554.02
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE		1,284.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.22	5,003.18

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	901.72	13,669.75
	590000 Government Aid		
	599104 STUDENT TUITION		13,538.01
	Major Account 590000 Total		13,538.01
	Fund 40000 Expenditures Total	286,943.45	2,979,274.47
	Subprogram Expenditures	286,943.45	2,979,274.47

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	157,694.54	2,079,014.04
	511200 TEMPORARY SALARIES-WAGE	16,491.36	196,557.55
	511300 OVERTIME PAYMENTS	97.65	871.13
	515100 RETIREMENT PLANS EXPENSE	1,138.84	4,912.45
	515200 FICA EXPENSE	1,019.09	4,912.90
	515400 LIFE & ACCIDENT INS EXP	12.91	63.59
	515500 HEALTH INSURANCE EXPENSE	919.87	6,685.14
	515900 EMPLOYEE BENEFITS EXP-UN	40,070.28	558,716.07
	Major Account 510000 Total	217,444.54	2,851,732.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA	62.00	434.14
	521300 FREIGHT EXPENSE	142.27-	193.79
	521500 PUBLICATION & PRINT EXP	1,700.41	20,893.60
	522100 DUES & SUBSCRIPTION EXP		11,429.33
	522200 CONFERENCE REGISTRATION	6,418.00	27,868.80
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	268.30	1,944.40
	533100 HOUSEHOLD & INSTIT EXP		74.25
	533900 FOOD EXPENSE-INSTITUTIONS	192.00	199.58
	534600 ED & RECREATIONAL SUP EX	2,463.56	47,882.12
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES		14,709.86
	535100 MEDICAL SUPPLIES	108.73	2,747.28
	537100 LABORATORY SUP EXP	3,396.74	52,223.86
	538100 VEHICLE & EQUIP SUP EXP		27.90
	539100 INDIRECT COST ALLOWANCE	39,683.02	582,770.90
	545000 LABORATORY SERVICES	35.26	27,399.05
	547100 EDUCATIONAL SERVICES		3,502.00
	554900 OTHER CONTRACTUAL SERVICES	19,695.00	267,165.02
	554903 CONTRACTED SVCS - SUB CONTRACT		299,597.61
	Major Account 520000 Total	73,880.75	1,358,119.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,195.92-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.75	2,401.63
	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	8.75	756.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,574.63	614,956.46
	599104 STUDENT TUITION		3,783.66
	Major Account 590000 Total	36,574.63	618,740.12
	Fund 40000 Expenditures Total	327,908.67	4,827,836.56
	Subprogram Expenditures	327,908.67	4,827,836.56

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	72,379.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.93	19,485.31
	Major Account 510000 Total	8,439.64	91,864.44
	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	46,561.12
	554903 CONTRACTED SVCS - SUB CONTRACT		17,056.70
	Major Account 520000 Total	4,262.02	63,926.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.31	29.31
	Major Account 570000 Total	29.31	29.31
	Fund 40000 Expenditures Total	12,730.97	155,820.24
	Subprogram Expenditures	12,730.97	155,820.24

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	41,428.68	529,618.06
	511200 TEMPORARY SALARIES-WAGE	1,981.25	32,650.26
	515900 EMPLOYEE BENEFITS EXP-UN	12,019.36	154,122.19
	Major Account 510000 Total	55,429.29	716,390.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA		1,929.50
	521500 PUBLICATION & PRINT EXP		1,167.53
	522200 CONFERENCE REGISTRATION	1,215.00	31,719.00
	534600 ED & RECREATIONAL SUP EX	47.70	138.67
	535100 MEDICAL SUPPLIES	90.97	106.95
	537100 LABORATORY SUP EXP	716.79	11,553.67
	539100 INDIRECT COST ALLOWANCE	21,304.76	188,989.90
	545000 LABORATORY SERVICES	181.62	13,358.08
	554900 OTHER CONTRACTUAL SERVICES	1,525.00	61,218.37
	554903 CONTRACTED SVCS - SUB CONTRACT		21,907.87
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	Major Account 520000 Total	25,264.34	332,281.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.71
	Major Account 570000 Total		503.27
	Fund 40000 Expenditures Total	80,693.63	1,049,175.42
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	80,693.63	1,049,468.89

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	21,981.09	144,448.26
	511200 TEMPORARY SALARIES-WAGE	2,526.50	23,986.24
	511300 OVERTIME PAYMENTS		73.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,958.84	39,016.63
	Major Account 510000 Total	30,466.43	207,525.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP	37.75	264.08
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	881.84	1,546.33
	534901 DATA PROCESSING SUPPLIES		22,831.76
	535100 MEDICAL SUPPLIES	47.97	47.97
	537100 LABORATORY SUP EXP		22,801.87
	539100 INDIRECT COST ALLOWANCE	22,983.42	171,803.60
	545000 LABORATORY SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	14,340.00	21,374.20
	554903 CONTRACTED SVCS - SUB CONTRACT		58,882.38
	555200 SOFTWARE - NEW PURCHASES		6,237.73
	Major Account 520000 Total	38,290.98	317,211.14
	580000 Capital Outlay		
	588004 EQUIPMENT		21,015.47
	Major Account 580000 Total		21,015.47
	Fund 40000 Expenditures Total	68,757.41	545,751.63
	Subprogram Expenditures	68,757.41	545,751.63
	Program Revenues	4,368.00	99,300.00
	Program Expenditures	8,216,338.79	145,192,524.34

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-	21,986.25
	515900 EMPLOYEE BENEFITS EXP-UN	740.30-	6,184.95
	Major Account 510000 Total	3,183.22-	28,171.20
	Fund 45150 Expenditures Total	3,183.22-	28,171.20
	Subprogram Revenues		28,955.88-
	Subprogram Expenditures	3,183.22-	28,171.20

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	4,678.40-	6,049,925.91-
	Major Account 460000 Total	4,678.40-	6,049,925.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,003.38-	
	Major Account 470000 Total	1,003.38-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270.00-
	493200 OPERATING TRANSFERS OUT	6,560,086.70	7,097,526.15
	Major Account 490000 Total	6,560,086.70	7,097,256.15
	Fund 45150 Revenue Total	6,554,404.92	1,047,330.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.66	310,830.36
	511200 TEMPORARY SALARIES-WAGE	9,696.08	106,271.20
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.63	1,175.79
	515200 FICA EXPENSE	118.24	4,163.26
	515400 LIFE & ACCIDENT INS EXP	1.64	52.66
	515500 HEALTH INSURANCE EXPENSE	323.18	2,869.91
	515900 EMPLOYEE BENEFITS EXP-UN	5,021.45	86,681.41
	Major Account 510000 Total	32,808.88	512,221.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP		225.00
	522100 DUES & SUBSCRIPTION EXP		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		84,857.65
	535100 MEDICAL SUPPLIES		41,843.86
	537100 LABORATORY SUP EXP		1,435.95
	539100 INDIRECT COST ALLOWANCE	12,418.13	573,782.33
	543500 MGT CONSULTANT SERVICES	2,750.00	29,604.50
	545000 LABORATORY SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	538.00	146,937.43
	554903 CONTRACTED SVCS - SUB CONTRACT	481.87	313,248.35
	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	16,188.00	1,263,558.08
	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	48,996.88	1,783,677.14
	Subprogram Revenues	6,554,404.92	1,047,330.24
	Subprogram Expenditures	48,996.88	1,783,677.14

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,511.59	10,511.59
	Major Account 490000 Total	10,511.59	10,511.59
	Fund 45150 Revenue Total	10,511.59	330,635.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,310.77	61,375.53
	511300 OVERTIME PAYMENTS		224.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,727.18	17,543.11
	Major Account 510000 Total	12,037.95	79,142.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197,956.25
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	5,832.96	73,247.93
	Major Account 520000 Total	5,832.96	271,310.13
	Fund 45150 Expenditures Total	17,870.91	350,453.12
	Subprogram Revenues	10,511.59	330,635.61-
	Subprogram Expenditures	17,870.91	350,453.12

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	25,557.51	306,071.00
	511200 TEMPORARY SALARIES-WAGE	3,362.81	84,425.05
	515100 RETIREMENT PLANS EXPENSE	35.56	601.76
	515200 FICA EXPENSE	33.06	343.80
	515400 LIFE & ACCIDENT INS EXP	.23	4.53
	515500 HEALTH INSURANCE EXPENSE	28.16	451.85
	515900 EMPLOYEE BENEFITS EXP-UN	6,882.54	82,534.83
	Major Account 510000 Total	35,899.87	474,432.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,244.92
	537100 LABORATORY SUP EXP	9,535.00	110,239.54
	539100 INDIRECT COST ALLOWANCE	33,941.99	333,008.90
	545000 LABORATORY SERVICES	1,434.75	16,399.30
	554903 CONTRACTED SVCS - SUB CONTRACT	31,977.86	57,385.31
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	76,889.60	519,342.31
	590000 Government Aid		
	599104 STUDENT TUITION		13,774.52
	Major Account 590000 Total		13,774.52
	Fund 45150 Expenditures Total	112,789.47	1,007,549.65
	Subprogram Revenues		781,649.98-
	Subprogram Expenditures	112,789.47	1,007,549.65

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	97,240.13-	488,031.98-
	Major Account 460000 Total	97,240.13-	488,031.98-
	Fund 45150 Revenue Total	97,240.13-	488,031.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.03	155,686.65
	511200 TEMPORARY SALARIES-WAGE	1,062.50	26,893.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,735.56	44,581.63
	Major Account 510000 Total	17,761.09	227,161.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.32
	522100 DUES & SUBSCRIPTION EXP		960.00
	525500 RENT EXP-OTHER PERS PROP	16.78	113.82
	535100 MEDICAL SUPPLIES	41.40	90.31
	537100 LABORATORY SUP EXP	5,112.61	38,025.60
	539100 INDIRECT COST ALLOWANCE	12,678.51	145,978.45
	545000 LABORATORY SERVICES	100.00	5,823.55
	Major Account 520000 Total	17,949.30	191,017.05
	590000 Government Aid		
	599104 STUDENT TUITION		3,686.16
	Major Account 590000 Total		3,686.16
	Fund 45150 Expenditures Total	35,710.39	421,865.05
	Subprogram Revenues	97,240.13-	488,031.98-
	Subprogram Expenditures	35,710.39	421,865.05

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	13,333.34
	515900 EMPLOYEE BENEFITS EXP-UN	2,020.00	4,040.00
	Major Account 510000 Total	8,686.67	17,373.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,474.67	3,474.67
	Major Account 520000 Total	3,474.67	3,474.67
	Fund 45150 Expenditures Total	12,161.34	20,848.01
	Subprogram Expenditures	12,161.34	20,848.01

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	47,767.68-	493,663.08-
	Major Account 460000 Total	47,767.68-	493,663.08-
	Fund 45150 Revenue Total	47,767.68-	493,663.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,217.73	473,190.90
	511200 TEMPORARY SALARIES-WAGE	2,270.83	25,229.13
	515900 EMPLOYEE BENEFITS EXP-UN	11,167.49	124,387.51
	Major Account 510000 Total	55,656.05	622,807.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.64	115.64
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	8,292.78	96,049.41
	539100 INDIRECT COST ALLOWANCE	13,576.32	180,240.71
	545000 LABORATORY SERVICES	58.50	2,178.10
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	22,043.24	283,808.13
	590000 Government Aid		
	599104 STUDENT TUITION		3,456.28
	Major Account 590000 Total		3,456.28
	Fund 45150 Expenditures Total	77,699.29	910,071.95
	Subprogram Revenues	47,767.68-	493,663.08-
	Subprogram Expenditures	77,699.29	910,071.95

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	149,894.46-	1,008,719.30-
	Major Account 460000 Total	149,894.46-	1,008,719.30-
	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	149,894.46-	1,042,788.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,595.58	885,106.12
	511200 TEMPORARY SALARIES-WAGE	3,470.83	37,888.30
	515100 RETIREMENT PLANS EXPENSE	566.74	566.74
	515200 FICA EXPENSE	516.27	516.27
	515400 LIFE & ACCIDENT INS EXP	7.02	7.02
	515500 HEALTH INSURANCE EXPENSE	1,221.86	1,221.86
	515900 EMPLOYEE BENEFITS EXP-UN	22,194.82	253,285.86
	Major Account 510000 Total	113,573.12	1,178,592.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	1,654.59	44,615.25
	539100 INDIRECT COST ALLOWANCE	8,924.21	72,643.30
	545000 LABORATORY SERVICES		18,885.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	10,578.80	140,136.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.58
	Major Account 570000 Total		145.58
	Fund 45150 Expenditures Total	124,151.92	1,318,874.41
	Subprogram Revenues	149,894.46-	1,042,788.01-
	Subprogram Expenditures	124,151.92	1,318,874.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,628.46-	357,177.18-
	Major Account 460000 Total	155,628.46-	357,177.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,057.64-
	Major Account 480000 Total		68,057.64-
	Fund 45150 Revenue Total	155,628.46-	425,234.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,869.63	249,474.09
	511200 TEMPORARY SALARIES-WAGE	5,878.05	73,067.73
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,519.71	69,169.89
	516200 TUITION ASSISTANCE		2,036.82
	Major Account 510000 Total	31,267.39	394,789.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.92	218.69
	521500 PUBLICATION & PRINT EXP	835.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	525500 RENT EXP-OTHER PERS PROP		116.00
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		266.12
	537100 LABORATORY SUP EXP	8,957.54	75,390.54
	539100 INDIRECT COST ALLOWANCE	23,931.29	283,715.80
	545000 LABORATORY SERVICES	4,832.15	25,751.00
	554900 OTHER CONTRACTUAL SERVICES		752.45
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	38,589.90	404,224.97
	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	69,857.29	822,423.91
	Subprogram Revenues	155,628.46-	425,234.82-
	Subprogram Expenditures	69,857.29	822,423.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,934.69-	359,840.01-
	Major Account 460000 Total	100,934.69-	359,840.01-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	100,934.69-	363,996.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.67	117,238.14
	511200 TEMPORARY SALARIES-WAGE	2,344.60	14,605.23
	515100 RETIREMENT PLANS EXPENSE	91.61	1,007.71
	515200 FICA EXPENSE	102.94	1,129.25
	515400 LIFE & ACCIDENT INS EXP	1.19	14.34
	515500 HEALTH INSURANCE EXPENSE	166.64	1,926.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,829.56	27,658.07
	Major Account 510000 Total	17,020.21	163,579.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		503.00
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	12,444.63	87,676.61
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	46,405.24
	554903 CONTRACTED SVCS - SUB CONTRACT	10,247.11	93,414.13
	559100 OTHER OPERATING EXP	32.17	816.08
	Major Account 520000 Total	24,223.91	227,673.54
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	41,244.12	397,296.57
	Subprogram Revenues	100,934.69-	363,996.81-
	Subprogram Expenditures	41,244.12	397,296.57

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	20,967.88-	1,840,909.31-
	Major Account 460000 Total	20,967.88-	1,840,909.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,524,209.00-	2,524,209.00-
	Major Account 490000 Total	2,524,209.00-	2,524,209.00-
	Fund 45150 Revenue Total	2,545,176.88-	4,365,118.31-
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		208,927.12
	Major Account 580000 Total		432,596.13
	Fund 45150 Expenditures Total		456,664.95
	Subprogram Revenues	2,545,176.88-	4,365,118.31-
	Subprogram Expenditures		456,664.95
	Program Revenues	3,468,274.21	7,272,744.24-
	Program Expenditures	537,298.39	7,517,895.96

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	13,120.47-	103,642.14-
	484106 INDIRECT COST-PRIVATE		39,863.00-
	Major Account 480000 Total	13,120.47-	144,505.14-
	Fund 65150 Revenue Total	13,120.47-	144,505.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,559.69	93,330.52
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	4,322.07	30,707.45
	Major Account 510000 Total	20,881.76	156,987.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP		10,233.37
	522200 CONFERENCE REGISTRATION		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	5,039.00-	9,089.00-
	559100 OTHER OPERATING EXP		935.94-
	Major Account 520000 Total	5,039.00-	5,108.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE	34.80	382.80
	Major Account 570000 Total	34.80	504.12
	Fund 65150 Expenditures Total	15,877.56	162,600.90
	Subprogram Revenues	13,120.47-	144,505.14-
	Subprogram Expenditures	15,877.56	162,600.90

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		408,895.05-
	Major Account 480000 Total		408,895.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	4,500.00-
	Major Account 490000 Total	500.00-	4,500.00-
	Fund 65150 Revenue Total	500.00-	418,395.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,393.58	434,414.38
	511200 TEMPORARY SALARIES-WAGE	1,470.00	22,900.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,060.83	129,490.04
	Major Account 510000 Total	53,924.41	586,804.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.90
	521200 COM EXPENSE - VOICE/DATA	166.90	1,830.54
	521300 FREIGHT EXPENSE		16.60
	521500 PUBLICATION & PRINT EXP	413.65	526.59
	521900 AWARDS EXPENSE		296.24
	522100 DUES & SUBSCRIPTION EXP		14,540.00-
	522200 CONFERENCE REGISTRATION	185.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE		167.42
	534600 ED & RECREATIONAL SUP EX	7,750.00-	17,051.00-
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP	440.00	843.92
	534901 DATA PROCESSING SUPPLIES	5,599.97	7,012.75
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,524.00
	555200 SOFTWARE - NEW PURCHASES		2,582.42
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	55.52	13,909.05-
	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	53,979.93	647,960.37
	Subprogram Revenues	500.00	418,395.05
	Subprogram Expenditures	53,979.93	647,960.37

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	448.60-	11,190.36-
	471108 MED/VOC SERV-STATE AG		81,472.54-
	Major Account 470000 Total	448.60-	92,662.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.13	1,391.13
	484101 RESTRICTED-DONATIONS		277,595.95-
	484106 INDIRECT COST-PRIVATE	77,858.89-	364,530.14-
	Major Account 480000 Total	76,467.76-	640,734.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,164.36-	90,929.87-
	493200 OPERATING TRANSFERS OUT	29,503.34	50,572.55
	Major Account 490000 Total	34,661.02-	40,357.32-
	Fund 65150 Revenue Total	111,577.38-	773,755.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,801.64	388,855.02
	511200 TEMPORARY SALARIES-WAGE	1,261.95	21,409.84
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	8,982.70	107,167.88
	Major Account 510000 Total	43,046.29	517,448.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	810.40
	521200 COM EXPENSE - VOICE/DATA	437.39	4,751.32
	521300 FREIGHT EXPENSE	67.89	722.52
	521500 PUBLICATION & PRINT EXP	901.89	6,433.70
	521900 AWARDS EXPENSE	60.00	67.00
	522100 DUES & SUBSCRIPTION EXP	376.63	18,794.21
	522200 CONFERENCE REGISTRATION	937.63	13,857.34
	525100 RENT EXP-OFFICE EQUIP		1,187.37
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		1,051.87
	527300 REP & MAINT-MEDICAL EQUI		4,715.20
	531100 OFFICE SUPPLIES EXPENSE	892.92	4,393.71
	533100 HOUSEHOLD & INSTIT EXP		23.05
	534600 ED & RECREATIONAL SUP EX	179.47	1,528.38
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	2,590.63	7,193.42
	535100 MEDICAL SUPPLIES	1,436.13	52,163.27
	537100 LABORATORY SUP EXP	430.90	5,483.88

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		
	538100 VEHICLE & EQUIP SUP EXP		95.00
	539100 INDIRECT COST ALLOWANCE	9,547.12	78,637.74
	545000 LABORATORY SERVICES		4,809.00
	547100 EDUCATIONAL SERVICES		596.25
	554900 OTHER CONTRACTUAL SERVICES	1,610.00	5,604.78
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP		354.78
	Major Account 520000 Total	19,521.10	214,304.31
	570000 Travel Expenses		
	571100 LODGING		540.04
	571600 MEALS - TAXABLE		165.14
	571800 MEALS - TRAVEL STATUS		232.70
	574500 PERSONAL VEHICLE MILEAGE		811.34
	Major Account 570000 Total		1,749.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,843.00	3,577.00
	588004 EQUIPMENT		17.09
	Major Account 580000 Total	2,843.00	3,594.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,106.36	30,081.28
	Major Account 590000 Total	11,106.36	30,081.28
	Fund 65150 Expenditures Total	76,516.75	767,176.94
	Subprogram Revenues	111,577.38	773,755.18
	Subprogram Expenditures	76,516.75	767,176.94

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		116,607.58-
	471108 MED/VOC SERV-STATE AG	6,306.35-	421,466.97-
	Major Account 470000 Total	6,306.35-	538,074.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,315.74-	255,679.90-
	484102 RESTRICTED-PROF FEES	47,703.86	54,412.25
	484105 INDIRECT COST-OTHER	276.70-	2,634.64-
	484900 OTHER PRIVATE SOURCES	80,691.83-	806,918.30-
	Major Account 480000 Total	40,580.41-	1,010,820.59-
	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	46,886.76-	1,600,961.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,701.30	1,463,906.43
	511200 TEMPORARY SALARIES-WAGE	2,305.00	32,652.87
	515200 FICA EXPENSE		335.01
	515900 EMPLOYEE BENEFITS EXP-UN	29,534.01	341,753.33
	Major Account 510000 Total	161,540.31	1,838,647.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,877.03
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE	74.51	665.58
	521500 PUBLICATION & PRINT EXP	36.44	17,651.21
	521900 AWARDS EXPENSE		305.00
	522000 1099 AWARDS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	52.00	32,070.31
	522200 CONFERENCE REGISTRATION	550.00	7,503.45
	524600 RENT EXPENSE-BUILDINGS	355.00	2,995.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	21.65	387.74
	526100 REP & MAINT-REAL PROPERT		5,398.98
	527300 REP & MAINT-MEDICAL EQUI	5.00	1,715.98
	531100 OFFICE SUPPLIES EXPENSE	51.63	8,443.79

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		
	533100 HOUSEHOLD & INSTIT EXP		123.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,255.35
	534600 ED & RECREATIONAL SUP EX	574.40	10,789.03
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	9,263.93	172,346.05
	537100 LABORATORY SUP EXP	2,939.41	34,443.89
	539100 INDIRECT COST ALLOWANCE		3,006.57
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	13,332.71	28,834.06
	549200 JANITORIAL/SECURITY SRVS		1,261.06
	554900 OTHER CONTRACTUAL SERVICES	22.00	690.00
	559100 OTHER OPERATING EXP		364.58
	Major Account 520000 Total	27,398.68	350,854.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,895.48
	571800 MEALS - TRAVEL STATUS	464.04	1,650.73
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		266.80
	Major Account 570000 Total	464.04	4,530.38
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	13,295.07	56,121.17
	Major Account 580000 Total	13,295.07	55,972.67
	590000 Government Aid		
	599104 STUDENT TUITION		154.00
	Major Account 590000 Total		154.00
	Fund 65150 Expenditures Total	202,698.10	2,250,159.48
	Subprogram Revenues	46,886.76-	1,600,961.04-
	Subprogram Expenditures	202,698.10	2,250,159.48

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	21,690.00-	1,842,892.74-
	Major Account 480000 Total	21,690.00-	1,852,355.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	849,768.29-	2,144,915.59-
	493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
	493200 OPERATING TRANSFERS OUT		151,637.97
	493204 TRANS OUT-PLANT IMPROVEME		4,103.96
	Major Account 490000 Total	849,768.29-	1,997,381.58-
	Fund 65150 Revenue Total	871,458.29-	4,280,589.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,904.96	1,009,232.65
	511200 TEMPORARY SALARIES-WAGE	9,757.04	74,422.79
	511300 OVERTIME PAYMENTS	111.00	352.68
	515400 LIFE & ACCIDENT INS EXP		110.42-
	515900 EMPLOYEE BENEFITS EXP-UN	29,659.87	284,133.85
	Major Account 510000 Total	144,432.87	1,368,031.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	38.00
	521200 COM EXPENSE - VOICE/DATA	1,304.24	15,037.12
	521300 FREIGHT EXPENSE		425.02
	521500 PUBLICATION & PRINT EXP	84.50	18,446.64
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP	143,001.00	144,459.00
	522200 CONFERENCE REGISTRATION		70.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP		5,954.61
	525500 RENT EXP-OTHER PERS PROP	102.43	1,041.52
	526100 REP & MAINT-REAL PROPERT		1,795.68
	527300 REP & MAINT-MEDICAL EQUI	2,435.92	4,343.37
	531100 OFFICE SUPPLIES EXPENSE	448.59	8,996.86
	533900 FOOD EXPENSE-INSTITUTIONS		882.16
	534600 ED & RECREATIONAL SUP EX	378.75	2,907.86
	534700 ENG TECH & COMM SUP EXP		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	83.20	26,128.03
	535100 MEDICAL SUPPLIES	298.28	23,757.28
	537100 LABORATORY SUP EXP	13,314.38	231,403.18
	539100 INDIRECT COST ALLOWANCE	1,022.51-	2,794.49
	545000 LABORATORY SERVICES	4,422.30	131,848.97
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	150.00	73,929.64
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	40.00	3,536.50
	Major Account 520000 Total	165,043.48	740,824.22
	570000 Travel Expenses		
	571100 LODGING	421.26	806.36
	571600 MEALS - TAXABLE		86.27
	571800 MEALS - TRAVEL STATUS		424.55
	572100 COMMERCIAL TRANSPORTATIO	596.77	1,485.04
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	575100 MISC TRAVEL EXPENSE	40.00	100.00
	Major Account 570000 Total	1,058.03	2,682.63
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT		1,794,325.16
	Major Account 580000 Total		1,795,042.02
	590000 Government Aid		
	599104 STUDENT TUITION		21,465.50
	Major Account 590000 Total		21,465.50
	Fund 65150 Expenditures Total	310,534.38	3,928,045.92
	Subprogram Revenues	871,458.29-	4,280,589.60-
	Subprogram Expenditures	310,534.38	3,928,045.92

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		3,635.00-
	Major Account 470000 Total		65,919.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,642.34-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	64,517.78-	191,361.90-
	484900 OTHER PRIVATE SOURCES		.82
	Major Account 480000 Total	64,517.78-	200,032.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	64,517.78-	290,951.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.80	37,274.79
	511200 TEMPORARY SALARIES-WAGE	3,850.00	12,125.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,148.96	11,998.53
	Major Account 510000 Total	7,761.76	61,398.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	83.40
	521200 COM EXPENSE - VOICE/DATA		4,503.73
	521300 FREIGHT EXPENSE	40.52	73.80
	521400 CIO CHARGES	2,720.00	27,200.00
	521500 PUBLICATION & PRINT EXP	712.99	4,211.18
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,395.00	4,672.00
	522200 CONFERENCE REGISTRATION	3,738.00	13,484.00
	526100 REP & MAINT-REAL PROPERT	239.26	275.52
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	200.81	6,797.81
	534600 ED & RECREATIONAL SUP EX	632.66	4,668.18
	534800 CONST & MAINT SUP EXP		4,382.73
	534901 DATA PROCESSING SUPPLIES	794.55	33,579.67
	537100 LABORATORY SUP EXP		1,049.15
	539100 INDIRECT COST ALLOWANCE	.42-	4,747.57
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES		15,510.35
	555200 SOFTWARE - NEW PURCHASES		29,359.66

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	6,582.30
	Major Account 520000 Total	10,629.47	165,201.05
	580000 Capital Outlay		
	588003 BUILDINGS	282,123.00	302,587.43
	588004 EQUIPMENT	5,007.31	124,536.87
	Major Account 580000 Total	287,130.31	427,124.30
	Fund 65150 Expenditures Total	305,521.54	653,723.67
	Subprogram Revenues	64,517.78-	290,951.74-
	Subprogram Expenditures	305,521.54	653,723.67

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	14,440.00-	254,391.65-
	484102 RESTRICTED-PROF FEES	53,482.97-	415,628.94-
	484106 INDIRECT COST-PRIVATE		198,560.00-
	484900 OTHER PRIVATE SOURCES	2,153.58-	142,276.99-
	Major Account 480000 Total	70,076.55-	1,012,862.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	12,503.78-
	493200 OPERATING TRANSFERS OUT	35,000.00-	34,996.22-
	Major Account 490000 Total	47,500.00-	47,500.00-
	Fund 65150 Revenue Total	117,576.55-	1,061,707.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,605.09	499,025.81
	511200 TEMPORARY SALARIES-WAGE	10,771.18	170,987.08
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.33	601.56
	515200 FICA EXPENSE	95.05	723.87
	515400 LIFE & ACCIDENT INS EXP	1.55	10.42
	515500 HEALTH INSURANCE EXPENSE	88.71	854.17
	515900 EMPLOYEE BENEFITS EXP-UN	12,884.40	116,443.85
	Major Account 510000 Total	85,499.31	788,721.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	60.90
	521200 COM EXPENSE - VOICE/DATA	2,275.26-	801.34
	521300 FREIGHT EXPENSE	340.07-	11.90
	521500 PUBLICATION & PRINT EXP	24.98	1,277.41
	521900 AWARDS EXPENSE		1,208.50
	522100 DUES & SUBSCRIPTION EXP	1,694.79	23,699.72
	522200 CONFERENCE REGISTRATION	3,237.39	14,810.74
	522400 SUBSISTENCE	261.00	1,792.85
	522600 JOB APPLICANT EXPENSE	475.00	4,750.00
	527200 REP & MAINT-MOTOR VEHICL		683.18
	531100 OFFICE SUPPLIES EXPENSE	243.40	355.34
	533900 FOOD EXPENSE-INSTITUTIONS	80.83	213.43

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	26.22	1,759.78
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	899.00	6,390.62
	535100 MEDICAL SUPPLIES	4,149.50	4,387.50
	537100 LABORATORY SUP EXP	7,397.00	40,231.36
	539100 INDIRECT COST ALLOWANCE	.24	643.01
	545000 LABORATORY SERVICES	4,030.00	13,700.30
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,761.99	18,117.14
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		147.94
	Major Account 520000 Total	26,671.91	136,098.95
	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
	574500 PERSONAL VEHICLE MILEAGE	121.80	121.80
	Major Account 570000 Total	121.80	9,414.02
	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	112,293.02	943,145.98
	Subprogram Revenues	117,576.55	1,061,707.49
	Subprogram Expenditures	112,293.02	943,145.98

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	81,562.00-	1,003,673.58-
	484106 INDIRECT COST-PRIVATE	10,000.00-	132,238.73-
	484900 OTHER PRIVATE SOURCES		22,388.48-
	Major Account 480000 Total	91,562.00-	1,525,810.05-
	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	91,562.00-	2,149,488.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,072.41	908,010.25
	511200 TEMPORARY SALARIES-WAGE	38,764.32	439,236.93
	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	20,755.27	263,943.84
	Major Account 510000 Total	130,592.00	1,611,240.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.17
	521300 FREIGHT EXPENSE	907.14	2,796.76
	521500 PUBLICATION & PRINT EXP	81.52	10,891.75
	522100 DUES & SUBSCRIPTION EXP	900.00	13,723.07
	522200 CONFERENCE REGISTRATION		821.43
	522500 EMPLOYEE MOVING EXPENSE		3,006.32
	525500 RENT EXP-OTHER PERS PROP	68.18	987.08
	526100 REP & MAINT-REAL PROPERT	34.18	4,449.61
	527300 REP & MAINT-MEDICAL EQUI	88.51	1,198.17-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	84.92	447.26
	534800 CONST & MAINT SUP EXP	32.42	32.42
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	4,719.04	3,597.12
	535100 MEDICAL SUPPLIES	453.77	5,220.11

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		
	537100 LABORATORY SUP EXP	45,662.51	438,273.13
	539100 INDIRECT COST ALLOWANCE	14,552.46	128,525.00
	545000 LABORATORY SERVICES	13,308.50	213,893.98
	554900 OTHER CONTRACTUAL SERVICES	1,195.00	16,675.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	555200 SOFTWARE - NEW PURCHASES		1,686.50
	556100 INSURANCE EXPENSE		629.08-
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	82,088.15	837,292.90
	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	11,086.50	386,902.41
	Major Account 580000 Total	11,086.50	386,902.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48.50	48.50
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		45,910.88
	Major Account 590000 Total	48.50	46,959.38
	Fund 65150 Expenditures Total	223,815.15	2,876,249.68
	Subprogram Revenues	91,562.00-	2,149,488.86-
	Subprogram Expenditures	223,815.15	2,876,249.68

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		134,918.00-
	Major Account 470000 Total		299,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,445.36-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	101,623.55-	1,291,834.64-
	484106 INDIRECT COST-PRIVATE	48,338.07-	180,628.31-
	Major Account 480000 Total	149,961.62-	1,517,569.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	45,941.38-
	Major Account 490000 Total	7,500.00-	45,941.38-
	Fund 65150 Revenue Total	157,461.62-	1,863,236.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,323.98	805,381.99
	511200 TEMPORARY SALARIES-WAGE	14,854.47	139,938.93
	515900 EMPLOYEE BENEFITS EXP-UN	17,501.78	221,507.24
	Major Account 510000 Total	96,680.23	1,166,828.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.61	3,368.58
	521300 FREIGHT EXPENSE		1,392.74
	521500 PUBLICATION & PRINT EXP		941.29
	522100 DUES & SUBSCRIPTION EXP	715.00	6,547.50
	522200 CONFERENCE REGISTRATION	450.00	2,611.32
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI	437.50	51,702.92
	531100 OFFICE SUPPLIES EXPENSE	201.48	1,606.03
	534600 ED & RECREATIONAL SUP EX		187.42
	534901 DATA PROCESSING SUPPLIES	2,263.98	2,962.98
	535100 MEDICAL SUPPLIES	1,021.82	2,612.23
	537100 LABORATORY SUP EXP	5,069.92	133,756.14
	539100 INDIRECT COST ALLOWANCE	79,284.43	519,447.07
	545000 LABORATORY SERVICES	1,322.08	36,454.02
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	6,103.07	164,899.46
	555200 SOFTWARE - NEW PURCHASES	999.00-	1,998.00
	559100 OTHER OPERATING EXP	32.17	72.17
	Major Account 520000 Total	96,260.06	930,825.60

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			
	570000 Travel Expenses		
	571100 LODGING	622.51	622.51
	571600 MEALS - TAXABLE		180.79
	571800 MEALS - TRAVEL STATUS		131.16
	Major Account 570000 Total	622.51	934.46
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	646.00	646.00
	599104 STUDENT TUITION		10,744.80
	Major Account 590000 Total	646.00	11,390.80
	Fund 65150 Expenditures Total	194,208.80	2,109,979.02
	Subprogram Revenues	157,461.62	1,863,236.21
	Subprogram Expenditures	194,208.80	2,109,979.02

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-	1,063,697.20-
	Major Account 470000 Total	106,369.72-	1,063,697.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,368.56-	3,560,328.97-
	483200 BUILDING & SPACE RENTAL		4,173,325.00-
	484101 RESTRICTED-DONATIONS		13,815,576.90-
	484106 INDIRECT COST-PRIVATE		223,713.95-
	484800 ROYALTY REVENUE		73,999.19-
	484900 OTHER PRIVATE SOURCES		8,000,000.00-
	Major Account 480000 Total	21,368.56-	29,846,944.01-
	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	127,738.28-	32,090,193.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	229,149.94
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	1,418.78
	Major Account 510000 Total	623.16	230,568.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,450.00	78,772.72
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		5,000.00
	523600 INTEREST EXPENSE		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	14,450.00	21,010,043.90
	Fund 65150 Expenditures Total	15,073.16	21,240,612.62
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.35-	4,904.33-
	484104 INDIRECT COST-LOCAL		3,985,654.94-
	Major Account 480000 Total	1,073.35-	3,990,559.27-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<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>1,073.35-</u>	<u>3,990,559.27-</u>
	Subprogram Revenues	<u>128,811.63-</u>	<u>36,080,753.01-</u>
	Subprogram Expenditures	<u>15,073.16</u>	<u>21,240,612.62</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	3,792.00-	38,126.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,792.00-	38,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,967.52-
	484101 RESTRICTED-DONATIONS		2,997,160.32-
	484106 INDIRECT COST-PRIVATE		1,065.00-
	484900 OTHER PRIVATE SOURCES	50,000.00-	161,400.00-
	Major Account 480000 Total	50,000.00-	3,237,592.84-
	Fund 65150 Revenue Total	53,792.00-	3,276,526.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.60	28,077.72
	515900 EMPLOYEE BENEFITS EXP-UN	270.18	8,509.52
	Major Account 510000 Total	1,161.78	36,587.24
	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		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	599102 NON-TAXABLE STIPENDS	34,569.65	3,039,288.13
	Major Account 590000 Total	35,569.65	3,040,288.13
	Fund 65150 Expenditures Total	36,731.43	3,306,282.66
	Subprogram Revenues	53,792.00-	3,276,526.84-
	Subprogram Expenditures	36,731.43	3,306,282.66

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	52,075.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	10,728.95
	Major Account 510000 Total	6,189.25	62,804.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	534901 DATA PROCESSING SUPPLIES		3,832.50
	Major Account 520000 Total		4,007.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,189.25	50,145.54
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,189.25	50,145.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	120,119.32-	206,410.49-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total	120,119.32-	210,910.49-
	Fund 65150 Revenue Total	120,119.32-	210,910.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.67	139,079.28
	511200 TEMPORARY SALARIES-WAGE	536.20	9,113.00
	515200 FICA EXPENSE		153.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,989.11	42,425.35
	Major Account 510000 Total	13,246.98	190,770.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,623.41
	521200 COM EXPENSE - VOICE/DATA	217.12	2,877.20
	521300 FREIGHT EXPENSE		14.35
	521500 PUBLICATION & PRINT EXP	259.47	2,278.47
	522100 DUES & SUBSCRIPTION EXP		873.66
	522200 CONFERENCE REGISTRATION		1,825.00
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,856.89
	534600 ED & RECREATIONAL SUP EX		27,055.17
	534900 MISCELLANEOUS SUP EXP	1,477.60	13,983.05
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES		295.13
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		85,160.00
	559100 OTHER OPERATING EXP		221.42
	Major Account 520000 Total	2,954.19	151,805.24
	Fund 65150 Expenditures Total	16,201.17	342,575.87
	Subprogram Revenues	120,119.32-	210,910.49-
	Subprogram Expenditures	16,201.17	342,575.87

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		11,888.58-
	471108 MED/VOC SERV-STATE AG	9,725.50-	509,351.51-
	472100 SALE OF SUP & MAT	1,090.00-	6,443.86-
	Major Account 470000 Total	10,815.50-	527,683.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,678.11-
	482100 LAND USE REVENUE		34,400.00-
	484101 RESTRICTED-DONATIONS	115,194.71-	4,383,313.80-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	7,200.34-	266,129.89-
	484900 OTHER PRIVATE SOURCES	47,864.57-	17,639,811.96-
	Major Account 480000 Total	170,259.62-	22,360,833.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,390,581.14-	4,670,466.52-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	31,166.00	1,883,920.38
	493204 TRANS OUT-PLANT IMPROVEME		486,330.00
	Major Account 490000 Total	1,359,415.14-	2,303,379.14-
	Fund 65150 Revenue Total	1,540,490.26-	25,202,470.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,917.79	13,848,799.72
	511200 TEMPORARY SALARIES-WAGE	40,132.81	434,625.58
	511300 OVERTIME PAYMENTS	7.77-	8,999.77
	511900 SUPPLEMENTAL	75.85	25,575.85
	515100 RETIREMENT PLANS EXPENSE	285.00	1,425.00
	515200 FICA EXPENSE	268.46	1,482.46
	515400 LIFE & ACCIDENT INS EXP	1.65	14.48
	515500 HEALTH INSURANCE EXPENSE	183.16	1,605.16
	515900 EMPLOYEE BENEFITS EXP-UN	221,384.49	3,233,059.37
	Major Account 510000 Total	1,226,241.44	17,555,587.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30	1,205.19
	521200 COM EXPENSE - VOICE/DATA	5,098.08	72,296.30
	521300 FREIGHT EXPENSE	3,698.97	6,521.77
	521400 CIO CHARGES	153.60	2,019.58

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	4,433.94	71,993.69
	521900 AWARDS EXPENSE	1,450.66	20,561.65-
	522100 DUES & SUBSCRIPTION EXP	15,707.98	234,095.94
	522200 CONFERENCE REGISTRATION	19,268.81	73,654.22
	522600 JOB APPLICANT EXPENSE	810.00	20,549.36
	524600 RENT EXPENSE-BUILDINGS		1,410.45
	525100 RENT EXP-OFFICE EQUIP		5,886.38
	525500 RENT EXP-OTHER PERS PROP	286.76	2,896.83
	526100 REP & MAINT-REAL PROPERT		13,522.25
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527300 REP & MAINT-MEDICAL EQUI	6,630.00	36,039.10
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	1,715.84-	38,912.30
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	354.69	10,058.01
	534600 ED & RECREATIONAL SUP EX	7,328.08	82,171.33
	534700 ENG TECH & COMM SUP EXP		1,775.97
	534800 CONST & MAINT SUP EXP		1,753.96-
	534900 MISCELLANEOUS SUP EXP	160.00	3,052.27
	534901 DATA PROCESSING SUPPLIES	3,509.75	61,387.14
	535100 MEDICAL SUPPLIES	12,008.12	184,709.72
	537100 LABORATORY SUP EXP	73,383.75	1,151,347.06
	539100 INDIRECT COST ALLOWANCE	80,278.53	835,790.44
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES	30,616.01	510,924.76
	547100 EDUCATIONAL SERVICES	10,105.32	31,427.11
	554900 OTHER CONTRACTUAL SERVICES	63,673.53	1,218,081.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES		2,787.67
	559100 OTHER OPERATING EXP	6,566.16	37,090.58
	Major Account 520000 Total	343,849.20	4,741,648.94
	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	1,131.88	3,352.97
	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	482.56	5,179.35
	Major Account 570000 Total	1,614.44	15,090.73
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	242,014.86	857,146.19
	Major Account 580000 Total	242,014.86	876,746.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770.50	2,108.50
	599102 NON-TAXABLE STIPENDS	2,166.67	97,205.94
	599104 STUDENT TUITION	360.50	137,553.61
	Major Account 590000 Total	3,297.67	236,868.05
	Fund 65150 Expenditures Total	1,817,017.61	23,425,941.30
	Subprogram Revenues	1,540,490.26-	25,202,470.39-
	Subprogram Expenditures	1,817,017.61	23,425,941.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,773.88-
	461500 OP GRANTS - STATE AGENCI	47,774.78-	437,547.55-
	Major Account 460000 Total	47,774.78-	489,321.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,475.00-	28,025.00-
	471108 MED/VOC SERV-STATE AG	121,634.04-	13,962,437.03-
	472100 SALE OF SUP & MAT	50.00-	380,593.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES		78,935.00-
	Major Account 470000 Total	124,159.04-	14,449,433.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,278.73-
	484100 OPERATING DONATIONS & CO		21,088.06-
	484101 RESTRICTED-DONATIONS	991,227.46-	6,905,873.33-
	484102 RESTRICTED-PROF FEES	2,450.00-	25,108.75-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	992,838.42-	12,627,158.37-
	484800 ROYALTY REVENUE		1,876.55-
	484900 OTHER PRIVATE SOURCES	43,075.64-	4,077,214.28-
	Major Account 480000 Total	2,029,591.52-	23,713,598.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,188.42-	4,343,606.34-
	493104 TRANS IN-PLANT IMPROVEMEN		7,285.95-
	493200 OPERATING TRANSFERS OUT	328,515.47	1,995,443.77
	493204 TRANS OUT-PLANT IMPROVEME		51,805.00
	Major Account 490000 Total	161,672.95-	2,303,643.52-
	Fund 65150 Revenue Total	2,363,198.29-	40,955,996.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,434.37	11,710,708.14
	511200 TEMPORARY SALARIES-WAGE	38,665.93	573,044.32
	511300 OVERTIME PAYMENTS	1,585.36	8,305.30
	515100 RETIREMENT PLANS EXPENSE	961.74	3,228.26
	515200 FICA EXPENSE	956.40	3,384.40
	515400 LIFE & ACCIDENT INS EXP	11.15	39.15
	515500 HEALTH INSURANCE EXPENSE	1,129.12	3,572.28
	515900 EMPLOYEE BENEFITS EXP-UN	297,195.35	3,124,490.54
	Major Account 510000 Total	1,419,939.42	15,426,772.39
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,361.55	23,565.51
	521200 COM EXPENSE - VOICE/DATA	8,513.44	75,880.94
	521300 FREIGHT EXPENSE	2,411.42	13,994.90
	521400 CIO CHARGES	87.15	31,137.08
	521500 PUBLICATION & PRINT EXP	8,752.68	118,971.91
	521900 AWARDS EXPENSE	375.57	1,822.70
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	43,217.48	648,284.27
	522200 CONFERENCE REGISTRATION	17,907.27	218,637.68
	522500 EMPLOYEE MOVING EXPENSE	100.00	435.00
	522600 JOB APPLICANT EXPENSE	630.00	12,865.08
	524600 RENT EXPENSE-BUILDINGS	800.00	1,278.34
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP		7,161.68
	525200 RENT EXP-DATA PROC EQUIP		11,100.00
	525500 RENT EXP-OTHER PERS PROP	503.86	7,441.90
	526100 REP & MAINT-REAL PROPERT	290.17	6,645.43
	527100 REP & MAINT-OFFICE EQUIP		850.00
	527300 REP & MAINT-MEDICAL EQUI	5,607.44	24,155.08
	531100 OFFICE SUPPLIES EXPENSE	6,264.07	44,090.38
	533100 HOUSEHOLD & INSTIT EXP	4,732.16	6,304.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,839.38	9,009.33
	534600 ED & RECREATIONAL SUP EX	29,627.02	89,426.29
	534700 ENG TECH & COMM SUP EXP	412.97	9,013.90
	534800 CONST & MAINT SUP EXP	24.50	902.91
	534900 MISCELLANEOUS SUP EXP	1,289.97	8,409.83
	534901 DATA PROCESSING SUPPLIES	39,685.52	331,732.48
	535100 MEDICAL SUPPLIES	116,226.35	8,888,586.80
	537100 LABORATORY SUP EXP	119,728.50	1,001,092.00
	538100 VEHICLE & EQUIP SUP EXP		168.44
	539100 INDIRECT COST ALLOWANCE	359,337.74	3,054,582.25
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS		5,500.00
	545000 LABORATORY SERVICES	20,388.20	948,419.84
	547100 EDUCATIONAL SERVICES	4,952.41	3,246.51
	549200 JANITORIAL/SECURITY SRVS		2,221.32
	554900 OTHER CONTRACTUAL SERVICES	314,673.01	970,056.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	92,617.48	1,336,362.68
	555200 SOFTWARE - NEW PURCHASES	1,250.55	32,779.23
	556100 INSURANCE EXPENSE		1,394.84
	559100 OTHER OPERATING EXP	66.99	20,291.96
	Major Account 520000 Total	1,205,674.85	18,006,808.32
	570000 Travel Expenses		
	571100 LODGING	718.32	64.79-
	571600 MEALS - TAXABLE		80.30
	571800 MEALS - TRAVEL STATUS	246.15	246.15
	572100 COMMERCIAL TRANSPORTATIO	1,949.27	3,674.39-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		264.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,326.89	248,215.41
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	55,240.63	227,644.16
	580000 Capital Outlay		
	588003 BUILDINGS		14,718.49
	588004 EQUIPMENT	13,582.24	581,838.96
	Major Account 580000 Total	13,582.24	596,557.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,965.83	230,965.42
	599104 STUDENT TUITION	285.50	10,320.78
	Major Account 590000 Total	118,251.33	241,286.20
	Fund 65150 Expenditures Total	2,812,688.47	34,499,068.52
	Subprogram Revenues	2,363,198.29-	40,955,996.77-
	Subprogram Expenditures	2,812,688.47	34,499,068.52

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	116,666.70-	583,333.34-
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER		72,162.43-
	Major Account 460000 Total	116,666.70-	696,177.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,375.93-	117,413.32-
	471108 MED/VOC SERV-STATE AG	295,158.22-	5,967,071.03-
	472100 SALE OF SUP & MAT	29,500.00	459,168.99-
	Major Account 470000 Total	306,034.15-	6,543,653.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,630.00-
	484101 RESTRICTED-DONATIONS	517,137.05-	4,040,020.46-
	484102 RESTRICTED-PROF FEES		11,834.00-
	484104 INDIRECT COST-LOCAL	105.00-	1,202,845.15-
	484106 INDIRECT COST-PRIVATE	249,141.06-	1,860,931.89-
	484500 REIMB NON-GOVT SOURCES		1,750.00-
	484900 OTHER PRIVATE SOURCES	7,624.76-	1,652,732.40-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	774,007.87-	8,777,671.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	214,969.66-	14,486,953.46-
	493104 TRANS IN-PLANT IMPROVEMEN		8,271.53-
	493200 OPERATING TRANSFERS OUT	85,829.35	2,064,664.72
	493204 TRANS OUT-PLANT IMPROVEME	26,406.00	298,252.00
	Major Account 490000 Total	102,734.31-	12,132,308.27-
	Fund 65150 Revenue Total	1,299,443.03-	28,149,810.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,777.87	10,249,518.59
	511200 TEMPORARY SALARIES-WAGE	82,126.46	693,983.41
	511300 OVERTIME PAYMENTS	9,092.90	122,443.21
	511900 SUPPLEMENTAL		14,573.05
	515100 RETIREMENT PLANS EXPENSE	124.13	2,115.07
	515200 FICA EXPENSE	318.62	2,481.28
	515400 LIFE & ACCIDENT INS EXP	.93	17.82
	515500 HEALTH INSURANCE EXPENSE	100.87	3,386.07
	515900 EMPLOYEE BENEFITS EXP-UN	262,055.11	2,944,203.84
	516200 TUITION ASSISTANCE	2,211.18-	
	Major Account 510000 Total	1,250,385.71	14,032,722.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.05	7,350.53
	521200 COM EXPENSE - VOICE/DATA	15,909.14	153,694.76
	521300 FREIGHT EXPENSE	179,924.78	2,147,617.07
	521400 CIO CHARGES	4,596.80	50,230.05
	521500 PUBLICATION & PRINT EXP	9,969.07	109,202.42
	521900 AWARDS EXPENSE		1,325.00
	522100 DUES & SUBSCRIPTION EXP	27,944.94	451,665.28
	522200 CONFERENCE REGISTRATION	10,137.90	103,301.00
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE	1,461.92	8,538.21
	524600 RENT EXPENSE-BUILDINGS	3,934.07	75,203.92
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP		11,189.10
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	532.05	11,294.64
	526100 REP & MAINT-REAL PROPERT	3,679.89	19,580.43
	527100 REP & MAINT-OFFICE EQUIP		27,750.66
	527300 REP & MAINT-MEDICAL EQUI	46,331.12	269,542.31
	527500 REP & MAINT-COMM EQUIP		2,404.00
	531100 OFFICE SUPPLIES EXPENSE	6,509.01	218,347.73
	533100 HOUSEHOLD & INSTIT EXP	348.22	4,077.64
	533900 FOOD EXPENSE-INSTITUTIONS	587.35	2,850.88
	534600 ED & RECREATIONAL SUP EX	9,420.70	66,871.18
	534700 ENG TECH & COMM SUP EXP	992.94-	3,983.21
	534800 CONST & MAINT SUP EXP	498.00	11,004.82
	534900 MISCELLANEOUS SUP EXP	1,382.14	167,203.06
	534901 DATA PROCESSING SUPPLIES	64,393.57	420,286.76
	535100 MEDICAL SUPPLIES	65,549.49	1,333,272.45
	537100 LABORATORY SUP EXP	134,045.31	1,226,112.97
	538100 VEHICLE & EQUIP SUP EXP	51.20	272.82
	539100 INDIRECT COST ALLOWANCE	170,133.57	1,938,292.78
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	27,164.97	222,241.44
	543500 MGT CONSULTANT SERVICES	2,500.00	13,500.00
	545000 LABORATORY SERVICES	56,533.52	787,574.86
	547100 EDUCATIONAL SERVICES	1,499.96	5,666.88

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		
	549200 JANITORIAL/SECURITY SRVS	475.00	5,225.00
	554900 OTHER CONTRACTUAL SERVICES	85,675.57	1,532,376.14
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	69,973.48	534,719.42
	555200 SOFTWARE - NEW PURCHASES	15,514.40	380,485.25
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	3,275.42	39,639.22
	Major Account 520000 Total	1,020,440.67	12,476,936.87
	570000 Travel Expenses		
	571100 LODGING	190.76	1,672.57
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE		2,049.12
	571800 MEALS - TRAVEL STATUS	1,803.63	2,800.12
	572100 COMMERCIAL TRANSPORTATIO	30.18	15,866.36
	572103 COMERCIAL FARES-FOREIGN		2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	1,029.50	8,394.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,197.86	11,961.41-
	575100 MISC TRAVEL EXPENSE	12.00	4,943.08
	Major Account 570000 Total	12,263.93	19,637.87
	580000 Capital Outlay		
	588003 BUILDINGS	2,388.11	24,855.87
	588004 EQUIPMENT	257,125.54	2,223,423.81
	Major Account 580000 Total	259,513.65	2,248,279.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,104.67	48,986.35
	599102 NON-TAXABLE STIPENDS		25,483.00
	599104 STUDENT TUITION	2,094.92-	154,448.31
	Major Account 590000 Total	16,009.75	228,917.66
	Fund 65150 Expenditures Total	2,558,613.71	29,006,494.42
	Subprogram Revenues	1,299,443.03-	28,149,810.56-
	Subprogram Expenditures	2,558,613.71	29,006,494.42

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	19,197.30-	94,114.87-
	Major Account 460000 Total	19,197.30-	94,114.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	9,607.60-
	471108 MED/VOC SERV-STATE AG	38,566.77-	825,706.36-
	472100 SALE OF SUP & MAT		20,750.00-
	474100 GENERAL BUSINESS FEES		50,600.00-
	Major Account 470000 Total	38,716.77-	906,663.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	722,231.32-	6,980,375.30-
	484103 INDIRECT COST-STATE	33,275.13-	117,272.61-
	484106 INDIRECT COST-PRIVATE		77,541.62-
	484500 REIMB NON-GOVT SOURCES	12,207.63-	44,057.82-
	484900 OTHER PRIVATE SOURCES	1,811.61-	538,006.93-
	Major Account 480000 Total	769,525.69-	7,757,254.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,753.19-	4,088,672.24-
	493200 OPERATING TRANSFERS OUT	15,665.73	963,234.33
	Major Account 490000 Total	180,087.46-	3,125,437.91-
	Fund 65150 Revenue Total	1,007,527.22-	11,883,471.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,227.30	3,858,051.55
	511200 TEMPORARY SALARIES-WAGE	28,226.82	410,724.42
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	384.85	5,087.03
	515200 FICA EXPENSE	399.69	3,904.93
	515400 LIFE & ACCIDENT INS EXP	2.63	41.64-
	515500 HEALTH INSURANCE EXPENSE	206.21	6,575.98
	515900 EMPLOYEE BENEFITS EXP-UN	90,877.88	1,049,830.38
	Major Account 510000 Total	457,325.38	5,334,312.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,206.55	7,656.45
	521200 COM EXPENSE - VOICE/DATA	1,601.99	40,451.33
	521300 FREIGHT EXPENSE	191.93	8,771.80
	521500 PUBLICATION & PRINT EXP	2,996.49	27,874.52
	522100 DUES & SUBSCRIPTION EXP	10,260.93	71,725.25
	522200 CONFERENCE REGISTRATION	3,577.40	48,379.26
	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	275.00
	525100 RENT EXP-OFFICE EQUIP		1,218.58
	525500 RENT EXP-OTHER PERS PROP		739.21
	526100 REP & MAINT-REAL PROPERT		2,652.15
	527300 REP & MAINT-MEDICAL EQUI		6,871.50
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	127.56	2,988.21
	533100 HOUSEHOLD & INSTIT EXP		262.50
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	1,426.64	71,156.07
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	7.35	939.94
	534901 DATA PROCESSING SUPPLIES	1,009.36	39,520.64
	535100 MEDICAL SUPPLIES	178.35	1,176.38
	537100 LABORATORY SUP EXP	22,738.08	203,400.41
	538100 VEHICLE & EQUIP SUP EXP	8.61	89.77
	539100 INDIRECT COST ALLOWANCE	158,901.69	1,498,500.55
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	3,103.10	18,796.25
	547100 EDUCATIONAL SERVICES		25,013.52-
	554900 OTHER CONTRACTUAL SERVICES	528,702.18	1,478,203.33
	554903 CONTRACTED SVCS - SUB CONTRACT	44,925.57	1,245,450.58
	555200 SOFTWARE - NEW PURCHASES	1,903.00	21,888.96
	556100 INSURANCE EXPENSE		19.24
	559100 OTHER OPERATING EXP		50,404.00
	Major Account 520000 Total	783,891.78	4,832,287.50
	570000 Travel Expenses		
	571100 LODGING	1,163.03	3,114.25
	571600 MEALS - TAXABLE	4.89	223.35-
	571800 MEALS - TRAVEL STATUS		62.45
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO	248.27	899.91
	572103 COMERCIAL FARES-FOREIGN		8,475.93
	574500 PERSONAL VEHICLE MILEAGE	35.96	1,060.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	3,890.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,552.15	17,486.18

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	5,750.00	23,493.77
	Major Account 580000 Total	5,750.00	23,493.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	233.75	41,065.23
	Major Account 590000 Total	233.75	48,065.23
	Fund 65150 Expenditures Total	1,248,753.06	10,255,645.33
	Subprogram Revenues	1,007,527.22-	11,883,471.02-
	Subprogram Expenditures	1,248,753.06	10,255,645.33

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		49,607.11-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total		149,728.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,078.57-	1,680,453.49-
	471108 MED/VOC SERV-STATE AG	368,246.70-	2,443,840.05-
	472100 SALE OF SUP & MAT	14,941.14-	483,809.44-
	Major Account 470000 Total	622,266.41-	4,608,102.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	195.00-	87,476.00-
	484101 RESTRICTED-DONATIONS	222,495.53-	1,966,188.68-
	484104 INDIRECT COST-LOCAL	307,714.72-	2,582,451.49-
	484106 INDIRECT COST-PRIVATE	199,597.03-	754,829.81-
	484900 OTHER PRIVATE SOURCES	112,139.25-	2,018,358.10-
	Major Account 480000 Total	842,141.53-	7,418,333.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,633.30-	914,954.82-
	493200 OPERATING TRANSFERS OUT	64,633.30	1,305,088.07
	493204 TRANS OUT-PLANT IMPROVEME		1,150,820.00
	Major Account 490000 Total		1,540,953.25
	Fund 65150 Revenue Total	1,464,407.94-	10,635,210.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,844.44	6,081,016.52
	511200 TEMPORARY SALARIES-WAGE	12,754.91	191,871.79
	511300 OVERTIME PAYMENTS	241.90	845.36
	511900 SUPPLEMENTAL		5,111.60
	515100 RETIREMENT PLANS EXPENSE	1,374.10	9,456.49
	515200 FICA EXPENSE	1,288.65	8,976.61
	515400 LIFE & ACCIDENT INS EXP	15.87	118.27
	515500 HEALTH INSURANCE EXPENSE	1,054.18	9,935.03
	515900 EMPLOYEE BENEFITS EXP-UN	153,682.10	1,745,253.84
	Major Account 510000 Total	719,256.15	8,052,585.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,258.00	8,101.80
	521200 COM EXPENSE - VOICE/DATA	1,829.36	17,580.16
	521300 FREIGHT EXPENSE	20.23	2,766.53

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	2,356.03	28,373.56
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	84,797.52	713,134.53
	522200 CONFERENCE REGISTRATION	1,353.00	20,970.75
	522600 JOB APPLICANT EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	197.88	2,449.82
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		643.04
	526100 REP & MAINT-REAL PROPERT		718.83
	527200 REP & MAINT-MOTOR VEHICL	1,848.32	2,563.04
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	22,033.66	45,160.24
	533100 HOUSEHOLD & INSTIT EXP	1,715.15	17,958.30
	533900 FOOD EXPENSE-INSTITUTIONS	235.46	3,060.23
	534600 ED & RECREATIONAL SUP EX	3,451.04	28,610.24
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	2,715.31	41,444.83
	534901 DATA PROCESSING SUPPLIES	12,367.47	55,294.88
	535100 MEDICAL SUPPLIES	10,932.04	139,755.41
	537100 LABORATORY SUP EXP	275.98	2,248.50
	538100 VEHICLE & EQUIP SUP EXP	156.32	789.04
	539100 INDIRECT COST ALLOWANCE	26,375.28	313,488.18
	545000 LABORATORY SERVICES		5,003.44-
	547100 EDUCATIONAL SERVICES		7,680.00
	549200 JANITORIAL/SECURITY SRVS		436.54
	554900 OTHER CONTRACTUAL SERVICES	7,297.47	308,342.21
	554903 CONTRACTED SVCS - SUB CONTRACT	10,527.89	169,747.28
	555200 SOFTWARE - NEW PURCHASES		365.00
	559100 OTHER OPERATING EXP	535.00-	5,141.28
	Major Account 520000 Total	192,208.41	1,937,823.62
	570000 Travel Expenses		
	571100 LODGING	221.12	1,165.33
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	2,105.17	9,064.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	2,326.29	7,590.58

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		10,402.82
	588004 EQUIPMENT		93,318.60
	Major Account 580000 Total		103,721.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	54,020.29
	599104 STUDENT TUITION		5,941.72
	Major Account 590000 Total	4,041.67	59,962.01
	Fund 65150 Expenditures Total	917,832.52	10,161,683.14
	Subprogram Revenues	1,464,407.94	10,635,210.97
	Subprogram Expenditures	917,832.52	10,161,683.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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	3,465.99	13,313.69
	522200 CONFERENCE REGISTRATION	3,742.00	6,413.27
	531100 OFFICE SUPPLIES EXPENSE		24.99
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX		503.11
	534901 DATA PROCESSING SUPPLIES	1,014.96	3,707.63
	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	8,222.95	27,942.85
	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	8,222.95	28,398.95
	Subprogram Revenues		10,340.51-
	Subprogram Expenditures	8,222.95	28,398.95

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	5,434.73	1,266,292.35-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	5,434.73	1,264,781.35-
	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	5,434.73	1,789,446.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,213.50	894,639.94
	511200 TEMPORARY SALARIES-WAGE	8,304.97	96,491.98
	511300 OVERTIME PAYMENTS	48.38	463.71
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	26,171.39	264,753.58
	Major Account 510000 Total	123,738.24	1,256,364.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	81.40
	521200 COM EXPENSE - VOICE/DATA	104.71	3,216.96
	521300 FREIGHT EXPENSE	168.82	497.56
	521500 PUBLICATION & PRINT EXP	141.65	12,850.52
	522100 DUES & SUBSCRIPTION EXP	106.00	3,928.60
	522200 CONFERENCE REGISTRATION	225.00	2,489.00
	524600 RENT EXPENSE-BUILDINGS	75.00	825.00
	525500 RENT EXP-OTHER PERS PROP		104.18
	526100 REP & MAINT-REAL PROPERT	142.72	836.10
	527300 REP & MAINT-MEDICAL EQUI	2,631.00-	32,447.06
	527400 REP & MAINT-DATA PROC	120.35-	
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	81.97	1,530.64
	534800 CONST & MAINT SUP EXP		619.80
	534901 DATA PROCESSING SUPPLIES	1,411.54-	7,851.89
	535100 MEDICAL SUPPLIES	313.33	5,176.93

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	19,093.38	132,535.65
	545000 LABORATORY SERVICES	1,326.93	14,235.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,221.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES	384.00-	
	559100 OTHER OPERATING EXP	20.00	117.17
	Major Account 520000 Total	17,255.42	229,430.48
	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	140,918.66	1,487,043.42
	Subprogram Revenues	5,434.73	1,789,446.09-
	Subprogram Expenditures	140,918.66	1,487,043.42

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		477,375.00
	Major Account 470000 Total		391,967.01
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		344,057.00-
	484101 RESTRICTED-DONATIONS		4,162,932.64-
	484106 INDIRECT COST-PRIVATE	580.00-	163,523.10-
	484900 OTHER PRIVATE SOURCES	4,467.39-	413,999.79-
	Major Account 480000 Total	5,047.39-	5,084,512.53-
	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	5,047.39-	3,200,875.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,326.67	1,047,769.62
	511200 TEMPORARY SALARIES-WAGE	5,397.50	54,968.35
	511300 OVERTIME PAYMENTS		355.49
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE	1,438.92	2,479.93
	515900 EMPLOYEE BENEFITS EXP-UN	29,284.85	302,354.89
	516200 TUITION ASSISTANCE	6,021.00	10,269.00
	Major Account 510000 Total	144,468.94	1,418,510.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.02	932.37
	521200 COM EXPENSE - VOICE/DATA	500.51	4,678.30
	521300 FREIGHT EXPENSE	199.89	4,528.61
	521500 PUBLICATION & PRINT EXP		9,132.63
	522100 DUES & SUBSCRIPTION EXP	190.00	2,499.82
	522200 CONFERENCE REGISTRATION	339.00	6,099.32
	524600 RENT EXPENSE-BUILDINGS		11,202.00
	525100 RENT EXP-OFFICE EQUIP		2,458.97-
	526100 REP & MAINT-REAL PROPERT	68.36	68.36
	531100 OFFICE SUPPLIES EXPENSE	464.51	9,460.61
	534600 ED & RECREATIONAL SUP EX		113.41
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES		27,411.64

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		
	535100 MEDICAL SUPPLIES	9,974.41	45,354.37
	537100 LABORATORY SUP EXP	22,158.25	164,147.62
	539100 INDIRECT COST ALLOWANCE	158,114.95	230,164.97
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	13,581.37	90,016.19
	554900 OTHER CONTRACTUAL SERVICES	9,259.14	305,466.40
	554903 CONTRACTED SVCS - SUB CONTRACT	2,335.11	74,569.83
	555200 SOFTWARE - NEW PURCHASES		5,112.77
	559100 OTHER OPERATING EXP	10.00	216.27
	Major Account 520000 Total	217,613.52	990,322.40
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		20,720.93-
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,542.36
	Major Account 570000 Total		14,178.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	79,366.21	146,999.27
	Major Account 580000 Total	79,366.21	146,999.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.00	90.00
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		8,402.92
	Major Account 590000 Total	54.00	15,992.92
	Fund 65150 Expenditures Total	441,502.67	2,557,646.95
	Subprogram Revenues	5,047.39-	3,200,875.55-
	Subprogram Expenditures	441,502.67	2,557,646.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,790.00-	90,825.00-
	Major Account 470000 Total	2,790.00-	90,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.55-	417.43-
	Major Account 480000 Total	32.55-	417.43-
	Fund 25170 Revenue Total	2,822.55-	91,242.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,000.62
	515900 EMPLOYEE BENEFITS EXP-UN		24,846.14
	Major Account 510000 Total		106,846.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.95	2,717.40
	521200 COM EXPENSE - VOICE/DATA	126.61	1,328.53
	521500 PUBLICATION & PRINT EXP		443.79
	522100 DUES & SUBSCRIPTION EXP		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		1,651.88
	534901 DATA PROCESSING SUPPLIES		720.56
	535100 MEDICAL SUPPLIES	2,040.00	21,420.00
	537100 LABORATORY SUP EXP	60.00	32,015.34
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	3,552.40	37,034.65
	549200 JANITORIAL/SECURITY SRVS	400.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES		18,335.00
	Major Account 520000 Total	6,657.96	126,504.90
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	6,657.96	250,197.66
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,455.00-	89,790.00-
	Major Account 470000 Total	1,455.00-	89,790.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300.00-	2,830.00-
	Major Account 480000 Total	300.00-	2,830.00-

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	1,755.00-	92,620.00-
	Subprogram Revenues	4,577.55-	183,862.43-
	Subprogram Expenditures	6,657.96	250,197.66

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		50,000.00-
	Major Account 470000 Total		45,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		132,542.72-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	401.37-
	484900 OTHER PRIVATE SOURCES	8,858,252.11-	89,240,217.12-
	Major Account 480000 Total	8,858,352.11-	89,373,361.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,155.88-	76,914,360.37-
	493104 TRANS IN-PLANT IMPROVEMEN		2,958.95-
	493200 OPERATING TRANSFERS OUT	1,498,480.09	86,946,398.59
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	1,455,324.21	10,048,575.27
	Fund 65150 Revenue Total	7,403,027.90-	79,369,835.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562,191.76	63,764,353.19
	511200 TEMPORARY SALARIES-WAGE	19,193.26	223,046.82
	511300 OVERTIME PAYMENTS	4,857.57	65,745.76
	511900 SUPPLEMENTAL		29,053.17
	515100 RETIREMENT PLANS EXPENSE	773.74	11,637.42
	515200 FICA EXPENSE	764.68	7,755.73
	515400 LIFE & ACCIDENT INS EXP	8.54	183.70-
	515500 HEALTH INSURANCE EXPENSE	706.26	10,227.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,235,052.73	13,079,488.99
	Major Account 510000 Total	5,823,548.54	77,191,124.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,402.12	31,391.41
	521200 COM EXPENSE - VOICE/DATA	32,612.38	522,541.71
	521300 FREIGHT EXPENSE	908.46	8,006.34
	521400 CIO CHARGES	2,480.32	29,153.92
	521500 PUBLICATION & PRINT EXP	6,560.61	143,657.05
	521900 AWARDS EXPENSE	4,529.86	10,725.31
	522100 DUES & SUBSCRIPTION EXP	79,649.92	1,098,229.30
	522200 CONFERENCE REGISTRATION	34,451.79	211,370.98
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	3,721.85-	22,448.13

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	5,101.78	29,879.62
	524700 RENT EXP-OTHER REAL PROP	5,500.00	4,400.00
	525100 RENT EXP-OFFICE EQUIP		61,397.27
	525500 RENT EXP-OTHER PERS PROP	181.34	4,693.81
	526100 REP & MAINT-REAL PROPERT	4,150.89	33,146.09
	527100 REP & MAINT-OFFICE EQUIP	301.79	8,680.82
	527200 REP & MAINT-MOTOR VEHICL	158.49	158.49
	527300 REP & MAINT-MEDICAL EQUI	8,459.00	31,386.94
	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	12,464.17	142,376.79
	533100 HOUSEHOLD & INSTIT EXP	1,048.56	15,275.49
	533900 FOOD EXPENSE-INSTITUTIONS	23,303.80	122,909.16
	534600 ED & RECREATIONAL SUP EX	31,615.28	284,666.32
	534700 ENG TECH & COMM SUP EXP	1,539.92	12,218.26
	534800 CONST & MAINT SUP EXP	53.59	7,926.74
	534900 MISCELLANEOUS SUP EXP	5,128.69	39,993.02
	534901 DATA PROCESSING SUPPLIES	16,530.12	392,989.40
	535100 MEDICAL SUPPLIES	11,244.43	186,923.45
	537100 LABORATORY SUP EXP	6,060.44	64,318.60
	538100 VEHICLE & EQUIP SUP EXP	172.46	831.98
	541100 ACCTG & AUDITING SERVICES		3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES	1,558.37	44,663.47
	547100 EDUCATIONAL SERVICES	25,027.87	138,639.92
	549200 JANITORIAL/SECURITY SRVS	32.39	285.64
	554900 OTHER CONTRACTUAL SERVICES	13,712.80-	891,393.12
	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	138.00	14,179.13-
	556100 INSURANCE EXPENSE		2,504.75
	556300 SURETY & NOTARY BONDS	150.80	150.80
	559100 OTHER OPERATING EXP	2,423.51	27,556.25
	Major Account 520000 Total	311,506.50	4,719,466.22
	570000 Travel Expenses		

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		
	571100 LODGING	8,800.24	20,723.71
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS - TAXABLE	68.44	38,172.97
	571800 MEALS - TRAVEL STATUS	4,700.96	28,991.47
	572100 COMMERCIAL TRANSPORTATIO	698.46	8,115.10-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	478.76	6,429.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,755.68
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	14,746.86	85,805.66
	580000 Capital Outlay		
	588003 BUILDINGS		327.00
	588004 EQUIPMENT	13,797.67	67,878.25
	Major Account 580000 Total	13,797.67	68,205.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		245,185.64
	599104 STUDENT TUITION		21,594.58
	Major Account 590000 Total		266,780.22
	Fund 65150 Expenditures Total	6,163,599.57	82,331,381.75
	Subprogram Revenues	7,403,027.90-	79,369,835.94-
	Subprogram Expenditures	6,163,599.57	82,331,381.75

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	21,369.59-	144,706.51-
	Major Account 480000 Total	21,369.59-	144,706.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	3,043,620.68-
	Major Account 490000 Total	800.00-	3,043,620.68-
	Fund 65150 Revenue Total	22,169.59-	3,189,235.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,944.64	2,274,167.40
	511200 TEMPORARY SALARIES-WAGE	125.10	14,000.40
	511300 OVERTIME PAYMENTS	468.18	5,200.64
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	54,534.02	630,731.44
	Major Account 510000 Total	256,071.94	2,920,155.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.55-
	521200 COM EXPENSE - VOICE/DATA	113.62	18,801.23
	521300 FREIGHT EXPENSE	508.56	2,744.76
	521500 PUBLICATION & PRINT EXP	1,879.27	9,219.95
	522100 DUES & SUBSCRIPTION EXP	718.18	37,585.54
	522200 CONFERENCE REGISTRATION	289.99	9,923.22
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,905.31
	525100 RENT EXP-OFFICE EQUIP		2,367.18
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	3,221.17	10,476.75
	533100 HOUSEHOLD & INSTIT EXP		576.55
	533900 FOOD EXPENSE-INSTITUTIONS	361.87	3,494.01
	534600 ED & RECREATIONAL SUP EX	3,771.67	15,128.92
	534900 MISCELLANEOUS SUP EXP	15.24	1,031.12
	534901 DATA PROCESSING SUPPLIES		11,496.96
	535100 MEDICAL SUPPLIES	5,706.79	77,209.21
	537100 LABORATORY SUP EXP	327.40	10,926.65
	545000 LABORATORY SERVICES	621.54	2,421.99
	547100 EDUCATIONAL SERVICES		6,700.00
	549200 JANITORIAL/SECURITY SRVS		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,206.90
	555200 SOFTWARE - NEW PURCHASES		1,557.00
	559100 OTHER OPERATING EXP	47.23	551.81
	Major Account 520000 Total	17,582.53	230,601.87
	570000 Travel Expenses		
	571100 LODGING		1,024.17
	571600 MEALS - TAXABLE		4,428.45
	571800 MEALS - TRAVEL STATUS	1,055.48	4,922.09
	572100 COMMERCIAL TRANSPORTATIO		387.57-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,055.48	10,005.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,432.00	7,418.78
	Major Account 580000 Total	1,432.00	7,418.78
	590000 Government Aid		
	599104 STUDENT TUITION		1,904.74
	Major Account 590000 Total		1,904.74
	Fund 65150 Expenditures Total	276,141.95	3,170,085.60
	Subprogram Revenues	22,169.59-	3,189,235.38-
	Subprogram Expenditures	276,141.95	3,170,085.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.83-	34,627.68-
	486100 LOAN INTEREST		1,000.00-
	486300 CLEARING ACCOUNT	100.00-	2,927.14-
	Major Account 480000 Total	2,812.83-	38,554.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,662.00-
	493102 TRANS IN-LOAN FUND MATCH		155,233.00-
	Major Account 490000 Total		329,895.00-
	Fund 65150 Revenue Total	2,812.83-	393,449.82-
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	78.03-	801.41-
	Major Account 480000 Total	78.03-	801.41-
	Fund 65210 Revenue Total	78.03-	801.41-
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	126,849.76-	1,563,503.44-
	Major Account 480000 Total	126,849.76-	1,563,349.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,662.00
	493102 TRANS IN-LOAN FUND MATCH		155,233.00
	Major Account 490000 Total		329,895.00
	Fund 65520 Revenue Total	126,849.76-	479,556.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	381.09	25,718.63
	Major Account 520000 Total	381.09	25,718.63
	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	1,101,200.00	1,908,450.00
	Major Account 590000 Total	1,101,200.00	1,908,450.00
	Fund 65520 Expenditures Total	1,101,581.09	1,934,168.63
	Subprogram Revenues	129,740.62	873,808.10
	Subprogram Expenditures	1,101,581.09	1,948,718.63

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	78,873.34	39,282.27
	Major Account 470000 Total	78,873.34	39,282.27
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,316,611.95-	2,699,760.20-
	484106 INDIRECT COST-PRIVATE		7,575.00
	484900 OTHER PRIVATE SOURCES		15,300.00-
	Major Account 480000 Total	3,316,611.95-	2,707,485.20-
	Fund 65150 Revenue Total	3,237,738.61-	2,668,202.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,624.79	187,132.94
	511200 TEMPORARY SALARIES-WAGE	9,719.01	2,823.19
	511300 OVERTIME PAYMENTS	16.75	16.75
	515900 EMPLOYEE BENEFITS EXP-UN	45,925.30	57,276.28
	Major Account 510000 Total	219,285.85	247,249.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	263.85	263.85
	521300 FREIGHT EXPENSE	1,075.34	1,180.34
	521500 PUBLICATION & PRINT EXP	99.50	99.50
	521900 AWARDS EXPENSE	737.14	737.14
	522100 DUES & SUBSCRIPTION EXP	365.40	365.40
	523202 ELECTRICITY	3,356.12	3,356.12
	523203 WATER	40.03	40.03
	525500 RENT EXP-OTHER PERS PROP	17.12	107.27
	526100 REP & MAINT-REAL PROPERT	4,803.37	25,556.55
	527300 REP & MAINT-MEDICAL EQUI	27,707.26	27,707.26
	531100 OFFICE SUPPLIES EXPENSE	5,131.86	5,131.86
	533100 HOUSEHOLD & INSTIT EXP	118.02	118.02
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	534800 CONST & MAINT SUP EXP	326.00	326.00
	534900 MISCELLANEOUS SUP EXP	10,564.42	12,189.42
	534901 DATA PROCESSING SUPPLIES		65.03
	535100 MEDICAL SUPPLIES	2,627.76	2,417.76
	537100 LABORATORY SUP EXP	38,994.76	40,515.08
	539100 INDIRECT COST ALLOWANCE	146,490.02-	149,186.89-
	539951 PURCHASES FOR RESALE	76,126.33	76,126.33
	545000 LABORATORY SERVICES	1,703.50	139.84-
	554900 OTHER CONTRACTUAL SERVICES	16,456.44	5,233.98-
	554903 CONTRACTED SVCS - SUB CONTRACT	20,918.71	33,084.29-

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		999.00
	559100 OTHER OPERATING EXP	3,500.00	3,500.00
	Major Account 520000 Total	68,692.91	13,406.96
	580000 Capital Outlay		
	588003 BUILDINGS	3,710.00	39,471.36-
	588004 EQUIPMENT	3,932.64	24,735.82
	Major Account 580000 Total	7,642.64	14,735.54-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,901.36	8,375.33-
	599104 STUDENT TUITION		2,003.15-
	Major Account 590000 Total	18,901.36	10,378.48-
	Fund 65150 Expenditures Total	314,522.76	235,542.10
	Subprogram Revenues	3,237,738.61-	2,668,202.93-
	Subprogram Expenditures	314,522.76	235,542.10
	Program Revenues	20,249,317.47-	263,944,350.53-
	Program Expenditures	19,377,693.22	238,636,506.42

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	9,225.60-	85,158.41-
	472100 SALE OF SUP & MAT	183,987.49-	1,038,505.18-
	Major Account 470000 Total	193,213.09-	1,123,663.59-
	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	1,592,857.99-	2,718,444.87-
	493200 OPERATING TRANSFERS OUT		56,168.24
	493204 TRANS OUT-PLANT IMPROVEME		55,320.00
	Major Account 490000 Total	1,592,857.99-	2,606,956.63-
	Fund 55150 Revenue Total	1,786,071.08-	5,627,856.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,196.20	981,883.92
	511200 TEMPORARY SALARIES-WAGE	510.00	42,812.91
	515900 EMPLOYEE BENEFITS EXP-UN	28,041.57	292,009.06
	Major Account 510000 Total	123,747.77	1,316,705.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.73
	521200 COM EXPENSE - VOICE/DATA	959.89	16,363.48
	521300 FREIGHT EXPENSE	211.46	859.03
	521500 PUBLICATION & PRINT EXP	46.00	911.29
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	378.00	15,294.55
	522200 CONFERENCE REGISTRATION		55,822.37-
	522600 JOB APPLICANT EXPENSE	2,326.00	46,520.00
	523201 NATURAL GAS	45.29	665.07
	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	1,775.68	7,941.85
	531100 OFFICE SUPPLIES EXPENSE	518.06	3,057.23
	533100 HOUSEHOLD & INSTIT EXP	316.24	1,413.29
	533900 FOOD EXPENSE-INSTITUTIONS		3,753.56
	534600 ED & RECREATIONAL SUP EX	2,475.49	5,563.94
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP		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	2,119.45	16,027.66
	535100 MEDICAL SUPPLIES		12,438.84
	537100 LABORATORY SUP EXP		15,409.17
	538100 VEHICLE & EQUIP SUP EXP	195.08	1,039.02
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES	138.33	1,955.69
	554900 OTHER CONTRACTUAL SERVICES		43,084.18
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP	10.00	2,334.34
	Major Account 520000 Total	11,514.97	129,822.83
	570000 Travel Expenses		
	571100 LODGING	90.38	1,503.83
	571600 MEALS - TAXABLE		2,435.58
	571800 MEALS - TRAVEL STATUS		65.02
	574500 PERSONAL VEHICLE MILEAGE	90.48	393.98
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	180.86	3,246.71
	580000 Capital Outlay		
	588003 BUILDINGS		17,145.82
	588004 EQUIPMENT		16,005.92
	Major Account 580000 Total		33,151.74
	Fund 55150 Expenditures Total	135,443.60	1,482,927.17
	Subprogram Revenues	1,786,071.08-	5,627,856.19-
	Subprogram Expenditures	135,443.60	1,482,927.17

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	43,336.80-	292,341.95-
	Major Account 470000 Total	43,336.80-	292,341.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	135,074.22-
	484900 OTHER PRIVATE SOURCES		27,874.33-
	Major Account 480000 Total	10,000.00-	162,948.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,011.65-	528,238.19-
	493200 OPERATING TRANSFERS OUT	36,127.08	513,701.08
	Major Account 490000 Total	18,115.43	14,537.11-
	Fund 55150 Revenue Total	35,221.37-	469,827.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,162.14	450,214.38
	511200 TEMPORARY SALARIES-WAGE	260.00	34,917.44
	515900 EMPLOYEE BENEFITS EXP-UN	9,850.36	118,568.81
	Major Account 510000 Total	48,272.50	603,700.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.50	6,966.36
	521200 COM EXPENSE - VOICE/DATA	563.70	9,077.13
	521300 FREIGHT EXPENSE	35.76	6,624.77
	521500 PUBLICATION & PRINT EXP	294.50	6,654.39
	522100 DUES & SUBSCRIPTION EXP	4,000.00	20,877.69-
	522200 CONFERENCE REGISTRATION	365.00	8,896.95
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,231.60
	527300 REP & MAINT-MEDICAL EQUI	87.50	2,238.44
	531100 OFFICE SUPPLIES EXPENSE	198.84	2,561.85
	533100 HOUSEHOLD & INSTIT EXP	6.00	1,480.60
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX	958.81	122,021.41
	534800 CONST & MAINT SUP EXP		357.65
	534900 MISCELLANEOUS SUP EXP	2,142.89	8,155.62
	534901 DATA PROCESSING SUPPLIES		6,028.68
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	2,885.66	82,266.38
	545000 LABORATORY SERVICES		8,091.26
	547100 EDUCATIONAL SERVICES	2,534.21	5,309.19
	554900 OTHER CONTRACTUAL SERVICES	3,323.00	83,284.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	17,100.00	21,608.00
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		697.91
	Major Account 520000 Total	34,820.37	364,235.46
	570000 Travel Expenses		
	571100 LODGING	320.26	378.02
	571600 MEALS - TAXABLE		385.87
	571800 MEALS - TRAVEL STATUS	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	455.01	562.89
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,035.27	1,586.78
	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		3,686.16
	Major Account 590000 Total		3,686.16
	Fund 55150 Expenditures Total	84,128.14	1,105,488.94
	Subprogram Revenues	35,221.37-	469,827.61-
	Subprogram Expenditures	84,128.14	1,105,488.94

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	15,036.87-	2,067,214.49-
	472100 SALE OF SUP & MAT	2,034.89-	26,155.18-
	472200 REPROD & PUBLICATIONS		6,600.00-
	Major Account 470000 Total	17,071.76-	2,099,969.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,655.03-	211,895.06-
	484105 INDIRECT COST-OTHER	783.99-	7,464.75-
	484900 OTHER PRIVATE SOURCES		17,552.29-
	Major Account 480000 Total	16,439.02-	236,912.10-
	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	33,510.78-	3,483,864.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,730.65	453,260.08
	511200 TEMPORARY SALARIES-WAGE	4,515.80	24,155.70
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	10,399.67	127,955.23
	Major Account 510000 Total	50,646.12	606,928.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	517.37
	521200 COM EXPENSE - VOICE/DATA	318.75	3,472.49
	521300 FREIGHT EXPENSE		1,321.27
	521500 PUBLICATION & PRINT EXP	90.10	12,736.28
	521900 AWARDS EXPENSE		633.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	20,653.50
	522200 CONFERENCE REGISTRATION	25.00-	3,006.00
	522400 SUBSISTENCE	8,558.86	39,889.65
	522600 JOB APPLICANT EXPENSE		1,703.71
	525100 RENT EXP-OFFICE EQUIP		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		5,032.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	702.08	18,711.55
	534600 ED & RECREATIONAL SUP EX	31.27	58,210.96
	534900 MISCELLANEOUS SUP EXP		169.75
	535100 MEDICAL SUPPLIES	26,515.79	808,088.88
	537100 LABORATORY SUP EXP	439.05	9,498.92
	539951 PURCHASES FOR RESALE	30,919.67-	27,223.67-
	545000 LABORATORY SERVICES	44.00	476.00
	547100 EDUCATIONAL SERVICES	8,000.00	26,425.00
	549200 JANITORIAL/SECURITY SRVS		411.77
	554900 OTHER CONTRACTUAL SERVICES	2,690.00	39,088.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE	17.00	169.75
	559100 OTHER OPERATING EXP	9,699.88	9,964.21
	Major Account 520000 Total	34,183.04	1,055,567.94
	570000 Travel Expenses		
	571100 LODGING		2,959.15
	571600 MEALS - TAXABLE		9,201.72
	571800 MEALS - TRAVEL STATUS	645.51	8,019.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.92	434.92
	Major Account 570000 Total	1,080.43	20,615.35
	580000 Capital Outlay		
	588004 EQUIPMENT	18,989.99	19,303.48
	Major Account 580000 Total	18,989.99	19,303.48
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		532,031.25
	Major Account 590000 Total		532,031.25
	Fund 55150 Expenditures Total	104,899.58	2,234,446.17
	Subprogram Revenues	33,510.78-	3,483,864.30-
	Subprogram Expenditures	104,899.58	2,234,446.17

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	346,418.80-	2,629,079.11-
	Major Account 470000 Total	346,418.80-	2,629,079.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.62-	1,355,037.80-
	Major Account 480000 Total	135,899.62-	1,355,037.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,330.00-	2,435,419.15-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total	123,330.00-	1,343,465.72-
	Fund 55150 Revenue Total	605,648.42-	5,327,582.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,835.93	3,021,122.38
	511200 TEMPORARY SALARIES-WAGE		19,177.48
	511300 OVERTIME PAYMENTS	415.64	3,005.31
	515100 RETIREMENT PLANS EXPENSE	442.00	4,862.00
	515200 FICA EXPENSE	413.36	4,659.32
	515400 LIFE & ACCIDENT INS EXP	5.70	64.22
	515500 HEALTH INSURANCE EXPENSE	205.50	2,407.16
	515900 EMPLOYEE BENEFITS EXP-UN	86,734.09	890,298.49
	Major Account 510000 Total	383,052.22	3,945,596.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	2,636.66	21,927.68
	521300 FREIGHT EXPENSE	82.56	215.19
	521500 PUBLICATION & PRINT EXP		1,384.79
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		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		1,433.24
	525500 RENT EXP-OTHER PERS PROP	51.30	366.07
	526100 REP & MAINT-REAL PROPERT	681.89	10,414.93
	527100 REP & MAINT-OFFICE EQUIP		53,288.73
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	527300 REP & MAINT-MEDICAL EQUI		420,056.87
	527800 REP & MAINT-OTHER PROPER		3,670.80

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	245.78	5,690.48
	533100 HOUSEHOLD & INSTIT EXP	131.54	1,137.02
	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	28.94	58,188.19
	535100 MEDICAL SUPPLIES	17,078.95	188,683.92
	537100 LABORATORY SUP EXP	25,500.87	874,775.08
	545000 LABORATORY SERVICES	4,421.82	66,963.46
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	.70	368,710.58-
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES	26,055.94	612,339.04
	559100 OTHER OPERATING EXP		306.28
	Major Account 520000 Total	78,116.95	1,945,605.93
	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	6,592.00	115,568.59-
	Major Account 580000 Total	6,592.00	115,568.59-
	Fund 55150 Expenditures Total	467,761.17	5,776,090.64
	Subprogram Revenues	605,648.42-	5,327,582.63-
	Subprogram Expenditures	467,761.17	5,776,090.64

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	275.00	989.55-
	472100 SALE OF SUP & MAT	135.00-	158,850.93-
	472200 REPROD & PUBLICATIONS	743.00-	7,320.00-
	474100 GENERAL BUSINESS FEES	72,837.51-	852,379.38-
	Major Account 470000 Total	73,440.51-	1,019,539.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	73,440.51-	1,277,818.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.20	34,502.40
	515900 EMPLOYEE BENEFITS EXP-UN	918.46	10,474.30
	Major Account 510000 Total	3,949.66	44,976.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.78	1,357.44
	521300 FREIGHT EXPENSE		57.63
	521500 PUBLICATION & PRINT EXP	2,123.79	16,345.53
	521700 1099 ROYALTY PAYMENTS		528.53
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	177.84	7,086.52
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	1,224.29	30,206.67
	Major Account 520000 Total	3,649.70	60,945.53
	580000 Capital Outlay		
	588004 EQUIPMENT		555,685.15
	Major Account 580000 Total		555,685.15
	Fund 55150 Expenditures Total	7,599.36	661,607.38
	Subprogram Revenues	73,440.51-	1,277,818.86-
	Subprogram Expenditures	7,599.36	661,607.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,170.00-	1,100,960.00-
	472100 SALE OF SUP & MAT	54.00-	54.00-
	472200 REPROD & PUBLICATIONS		1,260.00
	Major Account 470000 Total	47,224.00-	1,099,754.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total	47,224.00-	1,100,949.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,851.06	425,068.98
	511200 TEMPORARY SALARIES-WAGE	3,097.80	47,240.39
	511300 OVERTIME PAYMENTS	468.26	1,245.38
	515100 RETIREMENT PLANS EXPENSE	4.90	45.85
	515200 FICA EXPENSE	4.24	39.80
	515400 LIFE & ACCIDENT INS EXP	.07	.65
	515500 HEALTH INSURANCE EXPENSE	7.80	71.31
	515900 EMPLOYEE BENEFITS EXP-UN	14,337.78	126,519.17
	Major Account 510000 Total	64,771.91	600,231.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	384.38
	521200 COM EXPENSE - VOICE/DATA	971.54	11,697.28
	521300 FREIGHT EXPENSE		51.20
	521400 CIO CHARGES	544.00	5,984.00
	521500 PUBLICATION & PRINT EXP		12,247.71
	522100 DUES & SUBSCRIPTION EXP	123.00	128.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI		2,242.00
	527800 REP & MAINT-OTHER PROPER		49,173.17
	531100 OFFICE SUPPLIES EXPENSE	174.10	1,748.93
	533100 HOUSEHOLD & INSTIT EXP	129.61	2,479.09
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	588.60	803,652.26
	534800 CONST & MAINT SUP EXP		994.38
	534900 MISCELLANEOUS SUP EXP		352.80
	534901 DATA PROCESSING SUPPLIES	160.46	23,802.45
	535100 MEDICAL SUPPLIES	4,117.48	62,657.87
	537100 LABORATORY SUP EXP		1,559.98
	547100 EDUCATIONAL SERVICES	272.42	1,530.02

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,080.00-	175,307.46
	555200 SOFTWARE - NEW PURCHASES		154,874.67
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	5,975.79-	708,433.22
	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	58,796.12	1,384,370.04
	Subprogram Revenues	47,224.00-	1,100,949.18-
	Subprogram Expenditures	58,796.12	1,384,370.04

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	12,430.13-	116,650.01-
	Major Account 470000 Total	12,430.13-	116,650.01-
	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	12,430.13-	297,471.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.97	55,236.94
	515900 EMPLOYEE BENEFITS EXP-UN	1,338.04	15,706.53
	Major Account 510000 Total	6,009.01	70,943.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.40
	521200 COM EXPENSE - VOICE/DATA	94.90	1,151.07
	521300 FREIGHT EXPENSE		4,107.39
	521500 PUBLICATION & PRINT EXP		5,101.04
	525100 RENT EXP-OFFICE EQUIP		11,409.12
	525500 RENT EXP-OTHER PERS PROP	87.75	672.79
	527300 REP & MAINT-MEDICAL EQUI	782.00	102,075.41
	531100 OFFICE SUPPLIES EXPENSE	201.56	1,245.64
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	2,662.90	13,634.91
	537100 LABORATORY SUP EXP	737.37	26,012.42
	539951 PURCHASES FOR RESALE	2,177.45-	3,651.31-
	545000 LABORATORY SERVICES	125.00-	1,261.37-
	555200 SOFTWARE - NEW PURCHASES	642.00	642.00
	Major Account 520000 Total	2,906.03	161,865.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	8,915.04	231,797.68
	Subprogram Revenues	12,430.13-	297,471.08-
	Subprogram Expenditures	8,915.04	231,797.68

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	33,176.95-	301,763.15-
	472100 SALE OF SUP & MAT	12,385.88-	103,460.03-
	Major Account 470000 Total	45,562.83-	405,223.18-
	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		96,386.90-
	493200 OPERATING TRANSFERS OUT		139,077.59
	Major Account 490000 Total		42,690.69
	Fund 55150 Revenue Total	45,562.83-	499,102.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,471.04	327,901.19
	511200 TEMPORARY SALARIES-WAGE	268.04	9,774.32
	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	9,459.82	90,665.28
	Major Account 510000 Total	44,198.90	430,482.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	52.45
	521200 COM EXPENSE - VOICE/DATA	31.96	345.59
	521300 FREIGHT EXPENSE	86.42	345.89
	521400 CIO CHARGES	12.80	140.80
	521500 PUBLICATION & PRINT EXP		1,977.50
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	849.00	6,499.95
	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	290.85	89,182.86
	533100 HOUSEHOLD & INSTIT EXP		20.40
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	1,628.71	34,535.61

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		42,280.29
	535100 MEDICAL SUPPLIES	122.13	1,399.54
	537100 LABORATORY SUP EXP	2,673.00	89,356.54
	545000 LABORATORY SERVICES	1,944.69	15,188.81
	547100 EDUCATIONAL SERVICES	1,631.87	4,114.21
	554900 OTHER CONTRACTUAL SERVICES	1,660.00	3,925.86
	559100 OTHER OPERATING EXP		175.20
	Major Account 520000 Total	10,940.23	291,402.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	Fund 55150 Expenditures Total	55,139.13	722,417.18
	Subprogram Revenues	45,562.83	499,102.28
	Subprogram Expenditures	55,139.13	722,417.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,936.90-	142,652.95-
	Major Account 470000 Total	25,936.90-	142,652.95-
	Fund 55150 Revenue Total	25,936.90-	142,652.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	87,984.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	26,659.27
	Major Account 510000 Total	10,096.40	114,643.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	341.27
	Major Account 520000 Total	31.00	341.27
	Fund 55150 Expenditures Total	10,127.40	114,984.92
	Subprogram Revenues	25,936.90-	142,652.95-
	Subprogram Expenditures	10,127.40	114,984.92

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		1,089.00-
	Major Account 470000 Total		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		130,245.24-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		130,479.71-
	Fund 55150 Revenue Total		377,008.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,432.67	268,442.37
	515900 EMPLOYEE BENEFITS EXP-UN	7,706.09	81,427.98
	Major Account 510000 Total	33,138.76	349,870.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	51.85
	521200 COM EXPENSE - VOICE/DATA	124.33	1,376.33
	521300 FREIGHT EXPENSE		32.71
	521500 PUBLICATION & PRINT EXP		7.08
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP		465.00
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP		1,148.49
	531100 OFFICE SUPPLIES EXPENSE	121.27	220.60
	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	22,897.00-	229,150.00-
	Major Account 520000 Total	22,626.00-	218,904.22-
	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	10,512.76	103,048.73
	Subprogram Revenues		377,008.71-
	Subprogram Expenditures	10,512.76	103,048.73

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	182.50-	8,511,252.66-
	472100 SALE OF SUP & MAT	585,683.25-	9,327,465.49-
	Major Account 470000 Total	585,865.75-	17,838,718.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,724.64
	Major Account 480000 Total		370,724.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,811,896.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT		1,227,033.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	585,865.75-	18,053,890.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,659.18	1,020,389.98
	511200 TEMPORARY SALARIES-WAGE	7,861.40	100,409.41
	511300 OVERTIME PAYMENTS	68.41	509.82
	515900 EMPLOYEE BENEFITS EXP-UN	28,418.75	313,894.30
	Major Account 510000 Total	129,007.74	1,435,203.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	12.20
	521200 COM EXPENSE - VOICE/DATA	21,494.75	238,416.92
	521300 FREIGHT EXPENSE		103.69
	521400 CIO CHARGES	15,797.14	59,929.74
	521500 PUBLICATION & PRINT EXP		710.38
	522100 DUES & SUBSCRIPTION EXP	1,750.00	94,384.92
	522200 CONFERENCE REGISTRATION	318.35	312.65-
	525100 RENT EXP-OFFICE EQUIP		932.76
	526100 REP & MAINT-REAL PROPERT	668.36	12,210.87
	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	76.48	4,022.66
	534600 ED & RECREATIONAL SUP EX	835.80	11,052.58
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	6,526.73	99,003.75
	534900 MISCELLANEOUS SUP EXP	5,511.17	29,376.31
	534901 DATA PROCESSING SUPPLIES	4,039.30	48,994.41
	539951 PURCHASES FOR RESALE	186,054.12	2,359,595.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		9,809,682.94
	555200 SOFTWARE - NEW PURCHASES	336,207.09	1,804,990.18
	559100 OTHER OPERATING EXP		63.81
	Major Account 520000 Total	579,290.29	15,409,699.87
	580000 Capital Outlay		
	588003 BUILDINGS		501,493.00-
	588004 EQUIPMENT		125,912.61
	Major Account 580000 Total		375,580.39-
	Fund 55150 Expenditures Total	708,298.03	16,469,322.99
	Subprogram Revenues	585,865.75-	18,053,890.66-
	Subprogram Expenditures	708,298.03	16,469,322.99

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	245,340.00-	835,057.00-
	472100 SALE OF SUP & MAT	766,001.76-	3,000,845.09-
	Major Account 470000 Total	1,011,341.76-	3,835,902.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		557,806.23-
	493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME	118,340.00	194,356.73
	Major Account 490000 Total	118,340.00	464,225.68-
	Fund 55150 Revenue Total	893,001.76-	4,300,127.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,650.25	6,554,748.93
	511200 TEMPORARY SALARIES-WAGE	2,779.50	57,379.50
	511300 OVERTIME PAYMENTS	7,859.52	194,038.35
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,530.56	36,937.20
	515200 FICA EXPENSE	4,623.12	52,218.31
	515400 LIFE & ACCIDENT INS EXP	62.81	658.12
	515500 HEALTH INSURANCE EXPENSE	7,116.74	81,087.68
	515900 EMPLOYEE BENEFITS EXP-UN	124,077.75	1,835,887.05
	Major Account 510000 Total	613,700.25	8,813,235.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,536.39	18,172.58
	521300 FREIGHT EXPENSE		1,085.49
	521400 CIO CHARGES	131.20	1,443.20
	521500 PUBLICATION & PRINT EXP	1,626.51	4,432.61
	522100 DUES & SUBSCRIPTION EXP	168.21	18,667.82
	522200 CONFERENCE REGISTRATION	167.55	8,022.62
	523202 ELECTRICITY	33,277.50-	391,855.23-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	56.70	9,658.97
	526100 REP & MAINT-REAL PROPERT	2,505.57-	12,602.70
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	3,100.18	8,863.99
	533100 HOUSEHOLD & INSTIT EXP	4,470.39	37,630.96
	533900 FOOD EXPENSE-INSTITUTIONS	67.78	67.78
	534600 ED & RECREATIONAL SUP EX	46.87	2,613.62
	534700 ENG TECH & COMM SUP EXP		551.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	32.64	14,140.53
	534900 MISCELLANEOUS SUP EXP	339.36	9,720.80
	534901 DATA PROCESSING SUPPLIES	9.46	8,747.96
	535100 MEDICAL SUPPLIES	56,146.23	719,289.14
	538100 VEHICLE & EQUIP SUP EXP	876.97	2,636.43
	542500 ENG & ARCH SERVICES		73,314.93-
	554900 OTHER CONTRACTUAL SERVICES	27,509.50	358,241.97
	555200 SOFTWARE - NEW PURCHASES	138.19	28,534.18
	Major Account 520000 Total	60,641.06	763,385.38
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	574500 PERSONAL VEHICLE MILEAGE		12.18
	Major Account 570000 Total		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	674,341.31	9,658,814.04
	Subprogram Revenues	893,001.76-	4,300,127.77-
	Subprogram Expenditures	674,341.31	9,658,814.04

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	60,779.12-	997,777.13-
	471103 NON RESIDENT TUITION	3,660.00-	3,660.00-
	472100 SALE OF SUP & MAT		1,152.00-
	472200 REPROD & PUBLICATIONS	1,843.80-	14,393.65-
	Major Account 470000 Total	66,282.92-	1,016,982.78-
	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	66,282.92-	1,026,626.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,682.69	335,411.82
	511200 TEMPORARY SALARIES-WAGE	2,112.59	22,833.48
	515100 RETIREMENT PLANS EXPENSE	215.91	506.92
	515200 FICA EXPENSE	191.09	508.81
	515400 LIFE & ACCIDENT INS EXP	1.76	4.31
	515500 HEALTH INSURANCE EXPENSE	507.35	3,722.31
	515900 EMPLOYEE BENEFITS EXP-UN	8,914.10	98,272.99
	Major Account 510000 Total	44,625.49	461,260.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.67	22,152.33
	521200 COM EXPENSE - VOICE/DATA	73.92	792.41
	521300 FREIGHT EXPENSE	123.80	1,593.30
	521400 CIO CHARGES	84.80	932.80
	521500 PUBLICATION & PRINT EXP	240.46	4,058.79
	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	1,283.22	567.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,273.35	2,487.19
	534900 MISCELLANEOUS SUP EXP	875.97	1,765.97
	534901 DATA PROCESSING SUPPLIES	30.40	3,748.10
	535100 MEDICAL SUPPLIES	19,539.59	201,836.43
	541100 ACCTG & AUDITING SERVICES		7,500.00-
	547100 EDUCATIONAL SERVICES	375.00	560.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	57,388.11
	555200 SOFTWARE - NEW PURCHASES		677.04
	556100 INSURANCE EXPENSE	337.50-	10,260.00-
	559100 OTHER OPERATING EXP		7,578.77
	Major Account 520000 Total	25,689.68	294,778.70
	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	70,315.17	765,406.88
	Subprogram Revenues	66,282.92-	1,026,626.95-
	Subprogram Expenditures	70,315.17	765,406.88

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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	645,760.50-	14,622,989.99-
	Major Account 460000 Total	645,760.50-	14,622,989.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,462.49-	772,841.49-
	472100 SALE OF SUP & MAT	494,124.71-	5,204,167.18-
	472200 REPROD & PUBLICATIONS	648.90	75,697.39-
	474100 GENERAL BUSINESS FEES	9,258.67-	148,803.95-
	476100 OTHER LIC PERM & FEES	216,694.77-	2,297,524.37-
	Major Account 470000 Total	724,891.74-	8,499,034.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	80,256.32-	779,443.23-
	483200 BUILDING & SPACE RENTAL		237,848.36-
	483400 OTHER RENTAL REVENUE	75.00-	931.64-
	484101 RESTRICTED-DONATIONS		383,527.73-
	484106 INDIRECT COST-PRIVATE		471,008.69-
	484900 OTHER PRIVATE SOURCES	12,173.71-	144,234.89-
	485100 FINES FORFEITS & PENALTI	228.32-	2,549.15-
	486300 CLEARING ACCOUNT	3,757.61-	129,183.19
	486600 CREDIT CARD CLEARING	647,632.33-	4,078,861.39-
	Major Account 480000 Total	744,123.29-	6,624,354.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	2,887,278.49-
	493104 TRANS IN-PLANT IMPROVEMEN	50,490.00-	235,185.69-
	493200 OPERATING TRANSFERS OUT	39,669.50	1,206,995.31
	493204 TRANS OUT-PLANT IMPROVEME	2,000,315.00	2,498,629.00
	Major Account 490000 Total	1,976,994.50	583,160.13
	Fund 55150 Revenue Total	137,781.03-	29,163,218.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,613.89	3,543,829.25
	511200 TEMPORARY SALARIES-WAGE	2,117.30	37,999.29
	511300 OVERTIME PAYMENTS	1,287.94	33,521.33
	515100 RETIREMENT PLANS EXPENSE		878.76
	515200 FICA EXPENSE		810.98
	515400 LIFE & ACCIDENT INS EXP		5.67
	515500 HEALTH INSURANCE EXPENSE		3,085.92
	515900 EMPLOYEE BENEFITS EXP-UN	93,179.62	1,046,926.94
	516500 WORKERS COMP PREMIUMS		475,560.00

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	409,198.75	5,142,618.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,344.51	18,914.71
	521200 COM EXPENSE - VOICE/DATA	43,404.68	467,577.64
	521300 FREIGHT EXPENSE	740.28	5,432.84-
	521400 CIO CHARGES	587.20	6,523.20
	521500 PUBLICATION & PRINT EXP	44,567.80	237,785.34
	521900 AWARDS EXPENSE	2,197.26	45,339.81
	522100 DUES & SUBSCRIPTION EXP	256.20	62,753.39
	522200 CONFERENCE REGISTRATION	250.00	5,578.75
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	1,742.72	27,726.39
	523202 ELECTRICITY	5,133.99	75,743.69
	523203 WATER	4,611.97	53,030.76
	524100 RENT EXPENSE-LAND		30,240.00
	524600 RENT EXPENSE-BUILDINGS	7,279.29	188,682.77
	525100 RENT EXP-OFFICE EQUIP		291,521.82
	525500 RENT EXP-OTHER PERS PROP		2,218.80
	526100 REP & MAINT-REAL PROPERT	16,919.38	799,383.17
	527100 REP & MAINT-OFFICE EQUIP	4,769.89	38,614.30
	527200 REP & MAINT-MOTOR VEHICL	12,138.60	139,287.75
	527300 REP & MAINT-MEDICAL EQUI	775.00-	
	527600 REP & MAINT-HOUSE/INST E		99.00
	527800 REP & MAINT-OTHER PROPER	3,802.21	25,995.23
	527801 REP AG SHOP CONST EQUIP		12,673.52
	531100 OFFICE SUPPLIES EXPENSE	13,578.75-	142,208.25
	533100 HOUSEHOLD & INSTIT EXP	22.49	4,051.31
	533900 FOOD EXPENSE-INSTITUTIONS		518.95
	534600 ED & RECREATIONAL SUP EX	205.19	12,152.19
	534700 ENG TECH & COMM SUP EXP	419.96	1,947.37
	534800 CONST & MAINT SUP EXP	1,535.02	32,918.04
	534900 MISCELLANEOUS SUP EXP	1,445.86	439,715.18
	534901 DATA PROCESSING SUPPLIES	1,708.42	50,992.22
	535100 MEDICAL SUPPLIES	1,241.21	77,267.40
	537100 LABORATORY SUP EXP	22,754.91	388,653.20
	538100 VEHICLE & EQUIP SUP EXP	923.96	6,059.05
	539951 PURCHASES FOR RESALE	67.54-	143,874.35
	541100 ACCTG & AUDITING SERVICES	78,665.00	152,206.20

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,134.08	25,754.08
	549200 JANITORIAL/SECURITY SRVS	10.00	897.60-
	554900 OTHER CONTRACTUAL SERVICES	39,832.39	1,037,893.59
	555200 SOFTWARE - NEW PURCHASES	749.98	20,116.14
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	25,306.02	399,846.42
	Major Account 520000 Total	324,279.18	5,454,038.87
	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	110,000.00	8,372,831.23
	588003 BUILDINGS		901,341.95
	588004 EQUIPMENT	2,250.82	57,524.61
	Major Account 580000 Total	112,250.82	9,331,697.79
	Fund 55150 Expenditures Total	845,728.75	19,926,396.29
	Subprogram Revenues	137,781.03-	29,163,218.84-
	Subprogram Expenditures	845,728.75	19,926,396.29

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,977.92-	32,246.92-
	472100 SALE OF SUP & MAT	17,743.33-	99,392.56-
	472200 REPROD & PUBLICATIONS	337.50-	23,912.50-
	Major Account 470000 Total	27,058.75-	155,551.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,240.00-	726.95-
	484101 RESTRICTED-DONATIONS		245,000.00-
	484102 RESTRICTED-PROF FEES		62,500.00-
	Major Account 480000 Total	1,240.00-	308,226.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	263,200.00-
	493200 OPERATING TRANSFERS OUT	1,065.44	4,890.44
	Major Account 490000 Total	13,934.56-	258,309.56-
	Fund 55150 Revenue Total	42,233.31-	722,088.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,140.20	383,462.90
	511200 TEMPORARY SALARIES-WAGE	787.50	7,657.50
	515900 EMPLOYEE BENEFITS EXP-UN	9,499.23	119,286.19
	Major Account 510000 Total	41,426.93	510,406.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.60	3,649.33
	521200 COM EXPENSE - VOICE/DATA	440.54	4,792.83
	521300 FREIGHT EXPENSE	7.58	378.72
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	27,607.82	48,812.80
	521900 AWARDS EXPENSE		1,737.39
	522100 DUES & SUBSCRIPTION EXP		251.00
	522200 CONFERENCE REGISTRATION		610.00
	525100 RENT EXP-OFFICE EQUIP		1,204.38
	525500 RENT EXP-OTHER PERS PROP		1,435.78
	531100 OFFICE SUPPLIES EXPENSE	69.05	2,793.05
	534900 MISCELLANEOUS SUP EXP	82.25	484.75
	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	1,250.00	40,862.23
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	29,567.24	124,440.97
	Fund 55150 Expenditures Total	70,994.17	634,847.56
	Subprogram Revenues	42,233.31	722,088.49
	Subprogram Expenditures	70,994.17	634,847.56

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,397.00-	508,446.14-
	471102 GEN FUND REMISSIONS-CASH		66,368.36
	472100 SALE OF SUP & MAT	93,287.08-	4,510,384.19-
	Major Account 470000 Total	101,684.08-	4,952,461.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS		17,285.89-
	484900 OTHER PRIVATE SOURCES		10,951.91-
	Major Account 480000 Total		29,142.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,155,027.05-
	493104 TRANS IN-PLANT IMPROVEMEN		2,393.90-
	493200 OPERATING TRANSFERS OUT	10,159.63-	1,809,566.64
	Major Account 490000 Total	10,159.63-	1,347,854.31-
	Fund 55150 Revenue Total	111,843.71-	6,329,459.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,674.77	2,471,551.42
	511200 TEMPORARY SALARIES-WAGE	5,777.75	27,226.00
	511300 OVERTIME PAYMENTS	201.08	1,836.89
	515900 EMPLOYEE BENEFITS EXP-UN	68,612.36	731,198.29
	Major Account 510000 Total	308,265.96	3,231,812.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	472.24
	521200 COM EXPENSE - VOICE/DATA	3,824.86	43,824.27
	521300 FREIGHT EXPENSE	66.86	16,836.33
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	268.08	4,830.94
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	3,210.00	75,225.49
	522200 CONFERENCE REGISTRATION		659.00
	523203 WATER	69.37	7,077.96
	525100 RENT EXP-OFFICE EQUIP		2,542.14
	525500 RENT EXP-OTHER PERS PROP	270.12	3,074.44
	526100 REP & MAINT-REAL PROPERT	466.90	9,202.80
	527100 REP & MAINT-OFFICE EQUIP		34,785.05
	527200 REP & MAINT-MOTOR VEHICL	153.10	2,381.78
	527300 REP & MAINT-MEDICAL EQUI		66,426.18
	527800 REP & MAINT-OTHER PROPER	9,071.40	33,792.05

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,901.57	22,776.11
	533100 HOUSEHOLD & INSTIT EXP	370.28	3,067.27
	533900 FOOD EXPENSE-INSTITUTIONS	533.53	2,671.51
	534500 AGRICULTURAL SUPPLIES EX	1,000.21	13,253.47
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		199.98
	534800 CONST & MAINT SUP EXP	18,558.02	336,856.90
	534900 MISCELLANEOUS SUP EXP		11,321.53
	534901 DATA PROCESSING SUPPLIES	1,197.90	36,752.09
	535100 MEDICAL SUPPLIES	739.52	67,567.37
	537100 LABORATORY SUP EXP	97,198.88	1,292,272.09
	538100 VEHICLE & EQUIP SUP EXP	225.84	2,549.03
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	4,150.85	160,561.39
	554900 OTHER CONTRACTUAL SERVICES	1,923.28	163,579.05
	555200 SOFTWARE - NEW PURCHASES		45,358.70
	559100 OTHER OPERATING EXP	135.73	60,274.93
	Major Account 520000 Total	145,368.35	2,546,329.72
	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	250,000.00-	194,069.69-
	Major Account 580000 Total	250,000.00-	585,656.53
	Fund 55150 Expenditures Total	203,634.31	6,363,932.25
	Subprogram Revenues	111,843.71-	6,329,459.08-
	Subprogram Expenditures	203,634.31	6,363,932.25

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472100 SALE OF SUP & MAT	300,948.46-	864,296.66-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	300,948.46-	867,896.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,200.00-	13,652.00-
	484101 RESTRICTED-DONATIONS		57,781.53-
	Major Account 480000 Total	8,200.00-	71,433.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500.00-
	Major Account 490000 Total		3,500.00-
	Fund 55150 Revenue Total	309,148.46-	942,830.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,060.58	928,976.98
	511200 TEMPORARY SALARIES-WAGE	2,045.60	8,412.53
	511300 OVERTIME PAYMENTS	20.25	194.25
	515900 EMPLOYEE BENEFITS EXP-UN	21,362.51	282,282.22
	Major Account 510000 Total	93,488.94	1,219,865.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.40	166.24
	521200 COM EXPENSE - VOICE/DATA	254.06	5,683.66
	521300 FREIGHT EXPENSE		246.01
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP		144.80
	522100 DUES & SUBSCRIPTION EXP	13,200.00-	3,816.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		7,564.66
	525100 RENT EXP-OFFICE EQUIP		862.47
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	138,738.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	131.74	3,070.72
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		1,135.49
	535100 MEDICAL SUPPLIES		157.77
	537100 LABORATORY SUP EXP	279.65	3,286.23
	538100 VEHICLE & EQUIP SUP EXP	31.61	56.26
	545000 LABORATORY SERVICES	396.42	629.83
	554900 OTHER CONTRACTUAL SERVICES	1,983.55	21,661.98

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		308.64
	Major Account 520000 Total	24,560.63	191,764.97
	580000 Capital Outlay		
	588004 EQUIPMENT		6,942.10
	Major Account 580000 Total		6,942.10
	Fund 55150 Expenditures Total	118,049.57	1,418,573.05
	Subprogram Revenues	309,148.46	942,830.19
	Subprogram Expenditures	118,049.57	1,418,573.05

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,123.59-	438,727.83-
	471108 MED/VOC SERV-STATE AG	6,815.71-	627,883.17-
	472100 SALE OF SUP & MAT	194,587.66-	1,390,389.23-
	Major Account 470000 Total	225,526.96-	2,457,000.23-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	16,571.39-	73,560.05-
	484500 REIMB NON-GOVT SOURCES	834,267.76-	9,624,280.42-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	17,013.35-	199,155.31-
	Major Account 480000 Total	867,852.50-	9,954,995.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	321,567.97-
	493200 OPERATING TRANSFERS OUT	3,879.83	10,768,480.42
	Major Account 490000 Total	2,879.83	10,446,912.45
	Fund 55150 Revenue Total	1,090,499.63-	1,965,083.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,185.79	1,520,881.96
	511200 TEMPORARY SALARIES-WAGE	16,260.84	88,007.87
	511300 OVERTIME PAYMENTS	54.23	196.55
	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	34,594.88	448,973.26
	Major Account 510000 Total	167,095.74	2,058,969.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.28
	521200 COM EXPENSE - VOICE/DATA	1,841.62	19,542.48
	521300 FREIGHT EXPENSE	1,531.59	8,486.58
	521400 CIO CHARGES	211.20	2,323.20
	521500 PUBLICATION & PRINT EXP		1,757.29
	522100 DUES & SUBSCRIPTION EXP	3,272.80	54,058.15
	522200 CONFERENCE REGISTRATION	3,720.00	68,350.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP		3,231.09
	525500 RENT EXP-OTHER PERS PROP	101.56	1,413.21
	526100 REP & MAINT-REAL PROPERT	1,237.13	4,671.36

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	12.50	92,596.17
	527800 REP & MAINT-OTHER PROPER		3,955.85
	531100 OFFICE SUPPLIES EXPENSE	588.83	12,665.52
	533100 HOUSEHOLD & INSTIT EXP	78.26	1,129.22
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534500 AGRICULTURAL SUPPLIES EX		229.00
	534600 ED & RECREATIONAL SUP EX		4,524.88-
	534700 ENG TECH & COMM SUP EXP	56.97	56.97
	534800 CONST & MAINT SUP EXP	959.40	2,462.09
	534900 MISCELLANEOUS SUP EXP	380.00	10,339.01
	534901 DATA PROCESSING SUPPLIES		17,723.36
	535100 MEDICAL SUPPLIES	69.67	7,559.56
	537100 LABORATORY SUP EXP	19,057.27	426,376.50
	545000 LABORATORY SERVICES	709.83	7,303.99
	549200 JANITORIAL/SECURITY SRVS		345.00
	554900 OTHER CONTRACTUAL SERVICES	20,700.00	54,884.48
	555200 SOFTWARE - NEW PURCHASES	15,933.80	40,736.80
	559100 OTHER OPERATING EXP		9,966.67
	Major Account 520000 Total	70,462.43	851,485.38
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	598.56	6,283.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	598.56	9,852.05
	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	238,156.73	2,979,017.53
	Subprogram Revenues	1,090,499.63-	1,965,083.56-
	Subprogram Expenditures	238,156.73	2,979,017.53

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	46,557.50-	758,458.94-
	472100 SALE OF SUP & MAT	47,311.48-	893,289.64-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	93,868.98-	1,652,017.01-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	15,470.30	9,534.89
	484104 INDIRECT COST-LOCAL	6,672.58-	111,711.39-
	484900 OTHER PRIVATE SOURCES	5,815.14-	9,982.69-
	Major Account 480000 Total	2,982.58	112,159.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,502.65-
	493200 OPERATING TRANSFERS OUT	4,400.20	35,252.18
	Major Account 490000 Total	4,400.20	22,749.53
	Fund 55150 Revenue Total	86,486.20-	1,741,426.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,755.40	924,319.92
	511200 TEMPORARY SALARIES-WAGE	35,820.40	179,770.49
	511300 OVERTIME PAYMENTS	867.08	8,661.56
	515100 RETIREMENT PLANS EXPENSE	115.69	2,232.82
	515200 FICA EXPENSE	111.12	2,170.22
	515400 LIFE & ACCIDENT INS EXP	1.55	2,002.33
	515500 HEALTH INSURANCE EXPENSE	11.21	278.28
	515900 EMPLOYEE BENEFITS EXP-UN	30,798.95	262,810.04
	Major Account 510000 Total	175,481.40	1,382,245.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,455.28	30,922.01
	521200 COM EXPENSE - VOICE/DATA	409.17	4,480.65
	521300 FREIGHT EXPENSE		8.40
	521400 CIO CHARGES	112.00	976.00
	521500 PUBLICATION & PRINT EXP		5,481.88
	522100 DUES & SUBSCRIPTION EXP		10,741.60
	522200 CONFERENCE REGISTRATION		674.00
	522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
	525100 RENT EXP-OFFICE EQUIP		3,187.92
	531100 OFFICE SUPPLIES EXPENSE	148.44	1,594.41
	534600 ED & RECREATIONAL SUP EX		15,199.57
	534901 DATA PROCESSING SUPPLIES	85.99	11,376.72
	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		113,582.53
	555200 SOFTWARE - NEW PURCHASES	2,021.39	2,571.39
	559100 OTHER OPERATING EXP	171.50	5,683.73
	Major Account 520000 Total	8,856.77	233,010.81
	590000 Government Aid		
	599104 STUDENT TUITION		10,775.72
	Major Account 590000 Total		10,775.72
	Fund 55150 Expenditures Total	184,338.17	1,626,032.19
	Subprogram Revenues	86,486.20	1,741,426.67
	Subprogram Expenditures	184,338.17	1,626,032.19

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	487,650.52-	3,184,946.64-
	471108 MED/VOC SERV-STATE AG		412,020.52-
	472100 SALE OF SUP & MAT	259,670.76-	2,039,858.57-
	Major Account 470000 Total	747,321.28-	5,636,825.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,279.70-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS	47,602.01-	206,192.11-
	484104 INDIRECT COST-LOCAL	1,575.05-	252,356.87-
	484106 INDIRECT COST-PRIVATE	153,232.24-	856,701.28-
	484500 REIMB NON-GOVT SOURCES		40,420.47-
	484900 OTHER PRIVATE SOURCES	22,908.11-	900,037.92-
	Major Account 480000 Total	225,317.41-	2,346,353.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,235,497.53-
	493200 OPERATING TRANSFERS OUT		4,354,046.52
	Major Account 490000 Total		2,118,548.99
	Fund 55150 Revenue Total	972,638.69-	5,864,630.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,196.43	5,077,439.90
	511200 TEMPORARY SALARIES-WAGE	12,044.51	124,162.02
	511900 SUPPLEMENTAL		28,888.40
	515100 RETIREMENT PLANS EXPENSE	660.79	6,372.37
	515200 FICA EXPENSE	701.10	7,275.02
	515400 LIFE & ACCIDENT INS EXP	7.01	91.25
	515500 HEALTH INSURANCE EXPENSE	711.36	6,718.77
	515900 EMPLOYEE BENEFITS EXP-UN	138,244.32	1,431,592.76
	Major Account 510000 Total	632,565.52	6,682,540.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.26	2,093.54
	521200 COM EXPENSE - VOICE/DATA	3,923.54	41,687.11
	521300 FREIGHT EXPENSE	71.22	1,311.81
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP	1,664.78	10,550.42
	522100 DUES & SUBSCRIPTION EXP	87,379.56	744,008.79
	522200 CONFERENCE REGISTRATION	5,262.00	33,095.14
	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	189.45	1,358.87
	523202 ELECTRICITY	268.60	1,887.64
	523203 WATER	189.24	1,132.94
	524600 RENT EXPENSE-BUILDINGS	6,000.00	92,329.60
	525100 RENT EXP-OFFICE EQUIP		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	606.81	4,701.17
	533100 HOUSEHOLD & INSTIT EXP	489.00	2,025.38
	533900 FOOD EXPENSE-INSTITUTIONS	155.71	562.84
	534600 ED & RECREATIONAL SUP EX	1,963.45	33,839.29
	534700 ENG TECH & COMM SUP EXP		1,279.96
	534800 CONST & MAINT SUP EXP		634.00
	534900 MISCELLANEOUS SUP EXP	788.35	5,103.85
	534901 DATA PROCESSING SUPPLIES	15,456.00	301,355.85
	535100 MEDICAL SUPPLIES	4,101.14	9,503.76
	537100 LABORATORY SUP EXP	832.69	1,292.74
	538100 VEHICLE & EQUIP SUP EXP	40.66	54.67
	539951 PURCHASES FOR RESALE		5,642.80
	549200 JANITORIAL/SECURITY SRVS	1,055.25	13,060.19
	554900 OTHER CONTRACTUAL SERVICES	4,584.56	171,192.49
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP		7,232.17
	Major Account 520000 Total	135,817.47	1,504,063.66
	570000 Travel Expenses		
	571100 LODGING		36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	921.56	3,693.00
	Major Account 570000 Total	921.56	3,291.16
	580000 Capital Outlay		
	588003 BUILDINGS	183,500.00	260,299.45
	Major Account 580000 Total	183,500.00	260,299.45
	590000 Government Aid		
	599104 STUDENT TUITION		14,077.18
	Major Account 590000 Total		14,077.18
	Fund 55150 Expenditures Total	952,804.55	8,464,271.94
	Subprogram Revenues	972,638.69-	5,864,630.59-

Secure Version - Prior Month
As of May 31, 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	952,804.55	8,464,271.94

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		214,918.35-
	472200 REPROD & PUBLICATIONS		10,000.00
	Major Account 470000 Total		204,918.35-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	92.23-	878.21-
	Major Account 480000 Total	92.23-	878.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 55150 Revenue Total	92.23-	190,796.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.77	60,532.36
	515900 EMPLOYEE BENEFITS EXP-UN	2,089.52	18,148.70
	Major Account 510000 Total	9,043.29	78,681.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		487.85
	521200 COM EXPENSE - VOICE/DATA	97.89	1,076.23
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		8,012.50
	522200 CONFERENCE REGISTRATION		7,763.00
	526100 REP & MAINT-REAL PROPERT		364.50
	531100 OFFICE SUPPLIES EXPENSE		7.24
	533900 FOOD EXPENSE-INSTITUTIONS		90.19
	534600 ED & RECREATIONAL SUP EX	518.70	2,469.63
	535100 MEDICAL SUPPLIES	2,031.40	33,267.13
	537100 LABORATORY SUP EXP		2,141.30
	545000 LABORATORY SERVICES	137.50	580.25
	554900 OTHER CONTRACTUAL SERVICES		3,454.62
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	2,785.49	60,123.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	571800 MEALS - TRAVEL STATUS		322.13
	Major Account 570000 Total		768.45
	Fund 55150 Expenditures Total	11,828.78	139,572.67
	Subprogram Revenues	92.23-	190,796.56-
	Subprogram Expenditures	11,828.78	139,572.67

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	54,126.00-	578,998.00-
	Major Account 470000 Total	54,126.00-	578,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	60,491.00-	119,003.37-
	Major Account 480000 Total	60,491.00-	119,003.37-
	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	114,617.00-	2,393,145.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,189.16	1,096,476.21
	511300 OVERTIME PAYMENTS		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	31,142.28	327,024.12
	Major Account 510000 Total	136,331.44	1,423,858.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,965.29	19,593.67
	521300 FREIGHT EXPENSE		74.80
	521500 PUBLICATION & PRINT EXP		8,868.27
	522100 DUES & SUBSCRIPTION EXP		2,933.55
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		68,460.00
	525100 RENT EXP-OFFICE EQUIP		5,158.98
	531100 OFFICE SUPPLIES EXPENSE	390.94	2,695.94
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	18.88	567.17
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	234.43	7,599.88-
	Major Account 520000 Total	2,609.54	101,951.50
	Fund 55150 Expenditures Total	138,940.98	1,525,810.06
	Subprogram Revenues	114,617.00-	2,393,145.37-
	Subprogram Expenditures	138,940.98	1,525,810.06

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		9,214.14-
	Major Account 460000 Total		9,214.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,677.88-	322,559.58-
	472100 SALE OF SUP & MAT	48,345.42-	972,890.87-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	45,806.72-	348,164.11-
	Major Account 470000 Total	195,830.02-	1,656,758.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,906.00-	12,719.25-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total	36,906.00-	171,308.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	232,736.02-	5,686,447.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,114.27	2,052,666.32
	511200 TEMPORARY SALARIES-WAGE	2,649.09	52,317.77
	511300 OVERTIME PAYMENTS	1,888.54	25,577.18
	515100 RETIREMENT PLANS EXPENSE	261.26	3,151.39
	515200 FICA EXPENSE	236.50	2,889.71
	515400 LIFE & ACCIDENT INS EXP	3.27	31.49
	515500 HEALTH INSURANCE EXPENSE	646.35	5,965.23
	515900 EMPLOYEE BENEFITS EXP-UN	50,558.04	605,984.55
	Major Account 510000 Total	228,357.32	2,748,583.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	443.58
	521200 COM EXPENSE - VOICE/DATA	5,835.46	65,225.72
	521300 FREIGHT EXPENSE	1,853.36	15,786.85
	521400 CIO CHARGES	27.20	222.40
	521500 PUBLICATION & PRINT EXP	1,365.30	7,737.75
	522100 DUES & SUBSCRIPTION EXP		5,890.50
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP		714.60
	526100 REP & MAINT-REAL PROPERT	78.98	2,410.84
	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	24.04	4,454.92
	533100 HOUSEHOLD & INSTIT EXP	6.97	682.62
	533900 FOOD EXPENSE-INSTITUTIONS	14,236.48	62,971.14
	534600 ED & RECREATIONAL SUP EX	2,188.42	22,488.95
	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	3,431.13	84,523.39
	539951 PURCHASES FOR RESALE	16,750.00	332,240.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES		2,392.60
	554900 OTHER CONTRACTUAL SERVICES	6,883.75	2,592,130.85
	555200 SOFTWARE - NEW PURCHASES	600.00	1,200.00
	559100 OTHER OPERATING EXP	112,596.86-	1,056,356.96-
	Major Account 520000 Total	59,310.37-	2,181,297.30
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	169,046.95	4,924,345.94
	Subprogram Revenues	232,736.02-	5,686,447.38-
	Subprogram Expenditures	169,046.95	4,924,345.94

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140.83-	140.83-
	Major Account 460000 Total	140.83-	140.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,855,562.48-	5,674,693.24-
	472100 SALE OF SUP & MAT	3,113.69-	538,892.61-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	1,858,676.17-	6,214,085.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.22-	1,643.63-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	750.00-	10,950.00-
	484900 OTHER PRIVATE SOURCES	108,039.61-	1,569,322.84-
	Major Account 480000 Total	108,791.83-	1,582,399.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,829.00-	30,079.00-
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total	29,829.00-	445,981.57-
	Fund 55150 Revenue Total	1,997,437.83-	8,242,607.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,429.99	2,876,162.99
	511200 TEMPORARY SALARIES-WAGE	24,671.23	286,882.11
	511300 OVERTIME PAYMENTS		5,134.90
	515100 RETIREMENT PLANS EXPENSE	357.57	2,007.18
	515200 FICA EXPENSE	533.66	3,507.24
	515400 LIFE & ACCIDENT INS EXP	2.07	13.13
	515500 HEALTH INSURANCE EXPENSE	229.80	1,479.94
	515900 EMPLOYEE BENEFITS	327,059.66-	6,042,152.65-
	Major Account 510000 Total	9,835.34-	2,866,965.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182,455.41	1,107,679.99
	521200 COM EXPENSE - VOICE/DATA	404,491.72	4,470,439.12
	521300 FREIGHT EXPENSE	12,769.38	85,677.56
	521400 CIO CHARGES	1,280.00	5,440.00
	521500 PUBLICATION & PRINT EXP	18,487.27	118,375.20
	522100 DUES & SUBSCRIPTION EXP	20,379.00	3,569,716.25
	522200 CONFERENCE REGISTRATION	6,645.00	103,190.06
	522600 JOB APPLICANT EXPENSE	1,971.94	10,382.56

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		
	523201 NATURAL GAS	3,833.55	54,586.36
	523202 ELECTRICITY	1,215.86	14,678.66
	523203 WATER	15,554.26	236,172.06
	524600 RENT EXPENSE-BUILDINGS	5,480.00	49,705.00
	525100 RENT EXP-OFFICE EQUIP		6,444.25
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	6,537.03	80,201.46
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER		21,459.73
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,652.56	72,741.28
	533100 HOUSEHOLD & INSTIT EXP	33.92	4,785.56
	533900 FOOD EXPENSE-INSTITUTIONS	24,047.66-	67,692.02-
	534600 ED & RECREATIONAL SUP EX	22,553.65-	16,012.53-
	534700 ENG TECH & COMM SUP EXP		331.31
	534800 CONST & MAINT SUP EXP	2,424.77	35,966.44
	534900 MISCELLANEOUS SUP EXP	11,702.86	127,071.87
	534901 DATA PROCESSING SUPPLIES	164.61	64,308.49-
	535100 MEDICAL SUPPLIES	4,807.09	169,727.38-
	537100 LABORATORY SUP EXP	1,415.00	12,359.61
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	543500 MGT CONSULTANT SERVICES		149.00
	545000 LABORATORY SERVICES	10,533.40	118,810.90-
	547100 EDUCATIONAL SERVICES		31,017.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	590,340.60	2,117,847.52
	555200 SOFTWARE - NEW PURCHASES		22,510.17
	559100 OTHER OPERATING EXP	695.50	7,006.03
	Major Account 520000 Total	1,258,269.42	12,038,912.27
	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-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	128.86	11,346.23
	Major Account 580000 Total	128.86	6,274.65
	Fund 55150 Expenditures Total	1,248,562.94	9,176,184.35
	Subprogram Revenues	1,997,437.83	8,242,607.30
	Subprogram Expenditures	1,248,562.94	9,176,184.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,183.96-	8,367,240.84-
	471108 MED/VOC SERV-STATE AG	6,413.25-	497,820.99-
	472100 SALE OF SUP & MAT	4,684.63-	156,668.11-
	474100 GENERAL BUSINESS FEES		2,088.49-
	Major Account 470000 Total	164,281.84-	9,023,818.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,155.03-
	484102 RESTRICTED-PROF FEES	190,689.87-	1,539,029.93-
	484103 INDIRECT COST-STATE	17,804.83	39,279.38
	484106 INDIRECT COST-PRIVATE		160,310.17-
	484900 OTHER PRIVATE SOURCES	273,931.00-	13,847,435.49-
	486300 CLEARING ACCOUNT	570.46	797,260.85-
	Major Account 480000 Total	446,245.58-	16,307,912.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		44,941.03
	Fund 55150 Revenue Total	610,527.42-	25,286,789.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085,292.38	9,571,526.36
	511200 TEMPORARY SALARIES-WAGE	8,257.88	97,459.93
	511300 OVERTIME PAYMENTS	789.41	4,098.28
	515200 FICA EXPENSE	384,104.25	3,837,012.07
	515900 EMPLOYEE BENEFITS EXP-UN	27,660.96	235,316.77
	Major Account 510000 Total	1,506,104.88	13,745,413.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,764.66	15,155.87
	521200 COM EXPENSE - VOICE/DATA	1,919.63	20,683.01
	521300 FREIGHT EXPENSE	576.44	6,127.22
	521400 CIO CHARGES	32.00	352.00
	521500 PUBLICATION & PRINT EXP	4,402.43	24,152.85
	522100 DUES & SUBSCRIPTION EXP	30.00-	563.00
	522200 CONFERENCE REGISTRATION	2,349.00-	1,614.00-
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP		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	16.97	2,692.92
	533100 HOUSEHOLD & INSTIT EXP	1,540.11-	16,362.35-
	533900 FOOD EXPENSE-INSTITUTIONS	14,910.63-	107,945.45-
	534900 MISCELLANEOUS SUP EXP	129.60-	198,346.75-
	534901 DATA PROCESSING SUPPLIES		11,198.23
	535100 MEDICAL SUPPLIES	40,690.03	362,057.61
	537100 LABORATORY SUP EXP		137.50
	545000 LABORATORY SERVICES	2,374.50	22,742.50
	549200 JANITORIAL/SECURITY SRVS	335,986.06-	4,013,699.92-
	554900 OTHER CONTRACTUAL SERVICES	600,088.93	4,977,450.24
	556100 INSURANCE EXPENSE	133,806.77-	108,669.93-
	559100 OTHER OPERATING EXP		150.58
	Major Account 520000 Total	164,113.42	977,859.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.97	213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		9,767.69-
	Major Account 570000 Total	26.97	9,410.25-
	580000 Capital Outlay		
	588003 BUILDINGS	174,249.18-	437,303.43-
	Major Account 580000 Total	174,249.18-	437,303.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,822.15-	239,439.13-
	599104 STUDENT TUITION		30,492.57
	Major Account 590000 Total	81,822.15-	208,946.56-
	Fund 55150 Expenditures Total	1,414,173.94	14,067,612.77
	Subprogram Revenues	610,527.42-	25,286,789.49-
	Subprogram Expenditures	1,414,173.94	14,067,612.77

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		30,637.00
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		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		4,150.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		9,621.00
	Major Account 590000 Total		9,621.00
	Fund 55150 Expenditures Total		9,621.00
	Subprogram Revenues		4,150.00-
	Subprogram Expenditures		9,621.00
	Program Revenues	9,916,237.98-	130,517,452.69-
	Program Expenditures	7,992,536.65	111,966,940.36

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	3,000.02	465,540.06
	511200 TEMPORARY SALARIES-WAGE	6.50	8,556.50
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE		34,731.88
	515200 FICA EXPENSE	204.53	31,657.83
	515400 LIFE & ACCIDENT INS EXP	3.72	431.73
	515500 HEALTH INSURANCE EXPENSE	1,471.00	63,924.35
	Major Account 510000 Total	4,685.77	618,361.95
	Fund 10000 Expenditures Total	4,685.77	618,361.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,885.70	113,827.92
	511200 TEMPORARY SALARIES-WAGE	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,174.24	8,633.01
	515200 FICA EXPENSE	4,011.38	8,568.68
	515400 LIFE & ACCIDENT INS EXP	48.15	106.07
	515500 HEALTH INSURANCE EXPENSE	6,495.18	14,404.95
	Major Account 510000 Total	68,514.65	146,440.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.23
	521200 COM EXPENSE - VOICE/DATA	185.58	2,187.46
	521500 PUBLICATION & PRINT EXP		8,789.17
	522100 DUES & SUBSCRIPTION EXP		24,394.50
	522200 CONFERENCE REGISTRATION		349.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	77.21	316.01
	531100 OFFICE SUPPLIES EXPENSE	42.93	801.51
	533100 HOUSEHOLD & INSTIT EXP		477.20
	533900 FOOD EXPENSE-INSTITUTIONS		44.95
	534600 ED & RECREATIONAL SUP EX		236.42
	534901 DATA PROCESSING SUPPLIES		4,753.38
	547100 EDUCATIONAL SERVICES		3,900.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	330.72	79,155.83
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	77.14	521.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.35
	Major Account 570000 Total	77.14	669.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25020 Expenditures Total	68,922.51	246,265.94
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	73,608.28	864,627.89

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	452,564.56	4,943,619.74
	511200 TEMPORARY SALARIES-WAGE	28,641.56	295,997.86
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	35,126.04	364,023.28
	515200 FICA EXPENSE	34,797.84	373,569.94
	515400 LIFE & ACCIDENT INS EXP	468.59	4,831.56
	515500 HEALTH INSURANCE EXPENSE	65,371.25	657,166.47
	Major Account 510000 Total	616,994.84	6,639,483.85
	Fund 10000 Expenditures Total	616,994.84	6,639,483.85
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	271.60	65,706.01
	516200 TUITION ASSISTANCE	801.81	801.81
	Major Account 510000 Total	1,073.41	670,431.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.61	1,268.46
	521200 COM EXPENSE - VOICE/DATA	1,901.37	23,400.52
	521300 FREIGHT EXPENSE		269.55
	521500 PUBLICATION & PRINT EXP	1,274.39	18,964.89
	521900 AWARDS EXPENSE	960.00	1,885.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,609.99	69,439.53
	522200 CONFERENCE REGISTRATION	5,224.00	18,502.09
	522400 SUBSISTENCE		1,669.17
	522600 JOB APPLICANT EXPENSE	989.45	10,052.75
	525100 RENT EXP-OFFICE EQUIP	1,570.02	6,060.53
	525500 RENT EXP-OTHER PERS PROP		23,560.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	203.77	25,320.80
	533100 HOUSEHOLD & INSTIT EXP		2,020.50
	533900 FOOD EXPENSE-INSTITUTIONS	27.90	981.01
	534600 ED & RECREATIONAL SUP EX	373.31	19,346.30

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		
	534800 CONST & MAINT SUP EXP	165.47	1,888.06
	534900 MISCELLANEOUS SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES	275.62	267,272.38
	537100 LABORATORY SUP EXP	1,231.11	4,833.01
	541500 LEGAL SERVICES EXPENSE		6,005.00
	541700 LEGAL RELATED EXPENSE		1,480.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	2,916.67	15,183.35
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	31,875.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		1,931.63
	Major Account 520000 Total	26,391.68	567,815.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		242.26
	574500 PERSONAL VEHICLE MILEAGE	101.21	439.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.96	1,951.13
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	219.17	2,637.45
	580000 Capital Outlay		
	588003 BUILDINGS		5,928.65
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total		16,288.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,592.00	10,703.00
	Major Account 590000 Total	4,592.00	10,703.00
	Fund 25020 Expenditures Total	32,276.26	1,267,876.97
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,890.00-	43,547.62-
	472100 SALE OF SUP & MAT	516.59-	26,615.60-
	Major Account 470000 Total	3,406.59-	70,163.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	300.00-	625.98-
	Major Account 480000 Total	300.00-	625.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		6,189.76
	Major Account 490000 Total		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	3,706.59-	65,099.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,632.74	12,759.20
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,632.74	12,768.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	59.62
	521200 COM EXPENSE - VOICE/DATA	86.00	946.00
	521500 PUBLICATION & PRINT EXP	1,257.27	2,962.33
	522100 DUES & SUBSCRIPTION EXP	100.00	4,346.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE	13.17	480.05
	533100 HOUSEHOLD & INSTIT EXP		291.94
	533900 FOOD EXPENSE-INSTITUTIONS	153.00	1,578.73
	534600 ED & RECREATIONAL SUP EX	2,734.32	8,508.12
	534800 CONST & MAINT SUP EXP		1,859.58
	534900 MISCELLANEOUS SUP EXP		238.31
	534901 DATA PROCESSING SUPPLIES	29.50	3,175.96
	539951 PURCHASES FOR RESALE	186.86	5,706.38
	555200 SOFTWARE - NEW PURCHASES		1,459.00
	559100 OTHER OPERATING EXP	68.94	444.05
	Major Account 520000 Total	4,633.90	32,059.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		986.00
	Major Account 590000 Total		986.00
	Fund 55020 Expenditures Total	6,266.64	45,814.24
	Subprogram Revenues	3,706.59-	65,099.44-
	Subprogram Expenditures	655,537.74	7,953,175.06

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	20,290.77	3,938,899.41
	511200 TEMPORARY SALARIES-WAGE	1,628.20	341,012.27
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	1,554.69	287,155.29
	515200 FICA EXPENSE	1,396.05	310,412.42
	515400 LIFE & ACCIDENT INS EXP	25.20	3,915.34
	515500 HEALTH INSURANCE EXPENSE	7,983.72	680,633.00
	Major Account 510000 Total	32,878.63	5,565,527.73
	Fund 10000 Expenditures Total	32,878.63	5,565,527.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,241.30	910,991.69
	511200 TEMPORARY SALARIES-WAGE	38,354.78	54,578.99
	515100 RETIREMENT PLANS EXPENSE	29,377.04	68,492.69
	515200 FICA EXPENSE	31,164.99	71,114.13
	515400 LIFE & ACCIDENT INS EXP	414.18	780.18
	515500 HEALTH INSURANCE EXPENSE	69,319.18	134,618.16
	Major Account 510000 Total	559,871.47	1,240,575.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.85	4,433.48
	521200 COM EXPENSE - VOICE/DATA	2,460.63	27,492.24
	521300 FREIGHT EXPENSE		43.35
	521500 PUBLICATION & PRINT EXP	493.94	10,315.87
	521900 AWARDS EXPENSE	125.70	314.25
	522100 DUES & SUBSCRIPTION EXP	5,268.00	36,026.31
	522200 CONFERENCE REGISTRATION	951.92	9,312.13
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	522600 JOB APPLICANT EXPENSE	981.07	2,740.78
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	1,198.66	4,724.08
	525500 RENT EXP-OTHER PERS PROP		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
	531100 OFFICE SUPPLIES EXPENSE	513.44	7,250.00
	533100 HOUSEHOLD & INSTIT EXP		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	63.16	193.05
	534600 ED & RECREATIONAL SUP EX	6,346.91	53,629.63
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	39.99	28,828.19
	535100 MEDICAL SUPPLIES		591.17
	537100 LABORATORY SUP EXP	299.00	695.21
	538100 VEHICLE & EQUIP SUP EXP	76.25	413.24
	547100 EDUCATIONAL SERVICES		5,850.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00-	21,302.50-
	555200 SOFTWARE - NEW PURCHASES		2,482.00
	556100 INSURANCE EXPENSE		450.00
	Major Account 520000 Total	17,393.52	183,299.50
	570000 Travel Expenses		
	571100 LODGING	139.58	290.85
	571800 MEALS - TRAVEL STATUS		159.86
	572100 COMMERCIAL TRANSPORTATIO	330.65	113.06-
	574500 PERSONAL VEHICLE MILEAGE	145.00	878.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.73
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	615.23	1,858.12
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,008.00	25,037.00
	Major Account 590000 Total	12,008.00	25,037.00
	Fund 25020 Expenditures Total	589,888.22	1,451,001.45
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	5,726.95-	79,081.75-
	472100 SALE OF SUP & MAT	10,280.00-	138,913.38-
	Major Account 470000 Total	16,006.95-	217,995.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-

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>
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		714.76-
	Major Account 490000 Total		714.76-
	Fund 55020 Revenue Total	16,006.95-	219,720.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.36	69,008.69
	511200 TEMPORARY SALARIES-WAGE	8,730.57	99,985.06
	515100 RETIREMENT PLANS EXPENSE	397.28	5,516.00
	515200 FICA EXPENSE	975.70	11,787.09
	515400 LIFE & ACCIDENT INS EXP	5.63	65.99
	515500 HEALTH INSURANCE EXPENSE	1,075.03	11,377.94
	Major Account 510000 Total	16,211.57	197,740.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	34.17	1,113.89
	521500 PUBLICATION & PRINT EXP		655.16
	521900 AWARDS EXPENSE	191.76	191.76
	522100 DUES & SUBSCRIPTION EXP	1,803.95	7,333.11
	522200 CONFERENCE REGISTRATION	500.00	218.98
	524600 RENT EXPENSE-BUILDINGS		31.25-
	525100 RENT EXP-OFFICE EQUIP	115.36	540.33
	525500 RENT EXP-OTHER PERS PROP		424.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE		3,297.38
	533100 HOUSEHOLD & INSTIT EXP	23.78	2,411.30
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX	1,614.29	14,957.37
	534901 DATA PROCESSING SUPPLIES		230.56
	535100 MEDICAL SUPPLIES		4,144.27
	537100 LABORATORY SUP EXP		732.68
	538100 VEHICLE & EQUIP SUP EXP		306.89
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	547100 EDUCATIONAL SERVICES		3,670.00
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP		164.41

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,303.31	47,725.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	574500 PERSONAL VEHICLE MILEAGE	31.90	78.88
	Major Account 570000 Total	31.90	8.02-
	Fund 55020 Expenditures Total	20,546.78	245,457.95
	Subprogram Revenues	16,006.95-	219,720.89-
	Subprogram Expenditures	643,313.63	7,261,987.13

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	7,937.13	554,037.31
	511200 TEMPORARY SALARIES-WAGE	1,823.90	458,202.92
	515100 RETIREMENT PLANS EXPENSE	634.96	44,310.44
	515200 FICA EXPENSE	531.67	40,808.45
	515400 LIFE & ACCIDENT INS EXP	9.68	559.11
	515500 HEALTH INSURANCE EXPENSE	2,763.00	92,059.98
	Major Account 510000 Total	13,700.34	1,189,978.21
	Fund 10000 Expenditures Total	13,700.34	1,189,978.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,857.44	137,162.94
	511200 TEMPORARY SALARIES-WAGE	35,220.00	52,026.00
	515100 RETIREMENT PLANS EXPENSE	5,111.61	12,234.03
	515200 FICA EXPENSE	4,752.25	11,390.84
	515400 LIFE & ACCIDENT INS EXP	63.68	142.86
	515500 HEALTH INSURANCE EXPENSE	9,309.34	57,598.90
	Major Account 510000 Total	109,314.32	270,555.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.72	1,735.77
	521200 COM EXPENSE - VOICE/DATA	242.15	2,639.19
	521500 PUBLICATION & PRINT EXP	18,613.45	20,502.17
	521900 AWARDS EXPENSE		1,123.69
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	25.00	8,149.68
	522200 CONFERENCE REGISTRATION	250.00	1,897.00
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	35.00	95.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	181.26	707.51
	531100 OFFICE SUPPLIES EXPENSE	45.90	1,504.64
	533100 HOUSEHOLD & INSTIT EXP		30.27
	533900 FOOD EXPENSE-INSTITUTIONS	275.74	275.74
	534900 MISCELLANEOUS SUP EXP		87.65
	534901 DATA PROCESSING SUPPLIES		1,495.75
	537100 LABORATORY SUP EXP		201.25
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		39,915.33

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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	766.50	4,021.19
	Major Account 520000 Total	20,492.72	87,531.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.76	95.76
	574500 PERSONAL VEHICLE MILEAGE		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total	95.76	1,392.37
	580000 Capital Outlay		
	588004 EQUIPMENT		7,424.00
	Major Account 580000 Total		7,424.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,849.00	5,551.00
	599102 NON-TAXABLE STIPENDS	12,350.00	51,350.00
	Major Account 590000 Total	15,199.00	56,901.00
	Fund 25020 Expenditures Total	145,101.80	423,804.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,563.75-	403,248.88-
	Major Account 470000 Total	54,563.75-	403,248.88-
	Fund 55020 Revenue Total	54,563.75-	403,248.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	38,345.03
	511200 TEMPORARY SALARIES-WAGE		101.75
	515100 RETIREMENT PLANS EXPENSE	258.69	3,067.59
	515200 FICA EXPENSE	223.16	2,681.42
	515400 LIFE & ACCIDENT INS EXP	3.93	41.01
	515500 HEALTH INSURANCE EXPENSE	1,209.89	12,830.61
	Major Account 510000 Total	4,929.30	57,067.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.05	1,493.48
	521200 COM EXPENSE - VOICE/DATA	43.65	414.41
	521500 PUBLICATION & PRINT EXP	321.34	489.03
	522000 1099 AWARDS		1,375.00
	522100 DUES & SUBSCRIPTION EXP		4,404.20
	522200 CONFERENCE REGISTRATION	165.00	3,154.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,922.32
	534600 ED & RECREATIONAL SUP EX		12,011.22-
	537100 LABORATORY SUP EXP		1,637.81
	538100 VEHICLE & EQUIP SUP EXP		220.00
	554900 OTHER CONTRACTUAL SERVICES		230.70
	555200 SOFTWARE - NEW PURCHASES	169.99	169.99
	559100 OTHER OPERATING EXP	662.45	718.95
	Major Account 520000 Total	1,590.48	6,448.72
	580000 Capital Outlay		
	588004 EQUIPMENT	1,080.00	2,767.67
	Major Account 580000 Total	1,080.00	2,767.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		110,500.00
	Major Account 590000 Total		110,500.00
	Fund 55020 Expenditures Total	7,599.78	176,783.80
	Subprogram Revenues	54,563.75-	403,248.88-
	Subprogram Expenditures	166,401.92	1,790,566.78

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	24,175.75	901,407.53
	511200 TEMPORARY SALARIES-WAGE	3,365.03	23,629.11
	515100 RETIREMENT PLANS EXPENSE	1,236.50	63,706.51
	515200 FICA EXPENSE	1,870.43	67,424.72
	515400 LIFE & ACCIDENT INS EXP	29.14	996.11
	515500 HEALTH INSURANCE EXPENSE	3,140.00	133,036.81
	Major Account 510000 Total	33,816.85	1,190,200.79
	Fund 10000 Expenditures Total	33,816.85	1,190,200.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,483.24	250,420.14
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE	5,622.20	12,958.29
	515200 FICA EXPENSE	5,321.45	18,915.82
	515400 LIFE & ACCIDENT INS EXP	78.94	184.63
	515500 HEALTH INSURANCE EXPENSE	11,603.25	25,772.50
	Major Account 510000 Total	94,109.08	310,048.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.00	7,487.63
	521200 COM EXPENSE - VOICE/DATA	585.23	6,769.65
	521400 CIO CHARGES		59,463.82
	521500 PUBLICATION & PRINT EXP		2,123.33
	522100 DUES & SUBSCRIPTION EXP	18,773.71	20,348.71
	522200 CONFERENCE REGISTRATION		469.00
	522600 JOB APPLICANT EXPENSE	662.27	887.17
	525100 RENT EXP-OFFICE EQUIP	504.59	5,469.75
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.19	5,872.19
	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	22,456.99	149,958.92
	580000 Capital Outlay		
	588004 EQUIPMENT	11,361.95	519,029.29
	Major Account 580000 Total	11,361.95	519,029.29
	Fund 25020 Expenditures Total	127,928.02	979,036.85
55020 UNK REVOLVING			

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,645.45-
	Major Account 460000 Total		1,645.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,239.23-	878,595.80-
	472100 SALE OF SUP & MAT	6.07-	28.27-
	474100 GENERAL BUSINESS FEES	8.32-	1,069.69-
	Major Account 470000 Total	86,253.62-	879,693.76-
	Fund 55020 Revenue Total	86,253.62-	881,339.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.15-	15.85
	525100 RENT EXP-OFFICE EQUIP	6.47	22.41
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total	2.32	10,797.83
	580000 Capital Outlay		
	588004 EQUIPMENT	341,017.00	966,456.02
	Major Account 580000 Total	341,017.00	966,456.02
	Fund 55020 Expenditures Total	341,019.32	977,253.85
	Subprogram Revenues	86,253.62-	881,339.21-
	Subprogram Expenditures	502,764.19	3,146,491.49

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	.01	236.39
	515500 HEALTH INSURANCE EXPENSE	.01	34,547.46
	Major Account 510000 Total	.02	447,675.26
	Fund 25020 Expenditures Total	.02	447,675.26
	Subprogram Expenditures	.02	889,752.01

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	5,893.64	374,907.14
	511200 TEMPORARY SALARIES-WAGE	824.55	8,832.23
	515100 RETIREMENT PLANS EXPENSE	387.93	28,676.71
	515200 FICA EXPENSE	432.24	27,674.26
	515400 LIFE & ACCIDENT INS EXP	7.24	390.70
	515500 HEALTH INSURANCE EXPENSE	1,989.05	72,156.17
	Major Account 510000 Total	9,534.65	512,637.21
	Fund 10000 Expenditures Total	9,534.65	512,637.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,819.03	83,029.28
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE	2,778.55	6,478.20
	515200 FICA EXPENSE	2,691.70	6,136.04
	515400 LIFE & ACCIDENT INS EXP	40.51	83.99
	515500 HEALTH INSURANCE EXPENSE	6,774.55	13,295.78
	Major Account 510000 Total	49,104.34	109,590.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	2,900.39
	521200 COM EXPENSE - VOICE/DATA	386.02	4,879.64
	521500 PUBLICATION & PRINT EXP	328.20	3,295.44
	521900 AWARDS EXPENSE	81.58	1,170.08
	522000 1099 AWARDS		615.00
	522100 DUES & SUBSCRIPTION EXP	66.00	3,740.28
	522200 CONFERENCE REGISTRATION	250.00	9,493.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		331.16
	525500 RENT EXP-OTHER PERS PROP		323.44
	527200 REP & MAINT-MOTOR VEHICL		428.66
	531100 OFFICE SUPPLIES EXPENSE	727.55	3,440.69
	533100 HOUSEHOLD & INSTIT EXP	163.98	168.98
	533900 FOOD EXPENSE-INSTITUTIONS	184.00	184.00
	534600 ED & RECREATIONAL SUP EX	531.00	2,911.74
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	143.94	143.94
	534901 DATA PROCESSING SUPPLIES		6,764.16
	538100 VEHICLE & EQUIP SUP EXP	3,249.52	4,059.23
	547100 EDUCATIONAL SERVICES	800.00	1,800.00

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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		
	554900 OTHER CONTRACTUAL SERVICES		16,000.00-
	555200 SOFTWARE - NEW PURCHASES		82,779.90
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		165.30
	Major Account 520000 Total	7,184.92	115,275.12
	570000 Travel Expenses		
	571100 LODGING		1,623.92
	571800 MEALS - TRAVEL STATUS	133.00	133.00
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE	77.72	233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.98	333.98
	Major Account 570000 Total	352.70	3,378.20
	580000 Capital Outlay		
	588004 EQUIPMENT		472.98
	Major Account 580000 Total		472.98
	Fund 25020 Expenditures Total	56,641.96	228,717.01
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	70,686.00-	478,044.00-
	472100 SALE OF SUP & MAT	438.75-	24,662.44-
	Major Account 470000 Total	71,124.75-	502,706.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,777.00-
	493100 OPERATING TRANSFERS IN	1,850.00-	12,592.98
	493200 OPERATING TRANSFERS OUT		30,675.99
	Major Account 490000 Total	1,850.00-	41,491.97
	Fund 55020 Revenue Total	72,974.75-	466,214.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.07	75,273.86
	511200 TEMPORARY SALARIES-WAGE	9,620.57	219,220.28
	515100 RETIREMENT PLANS EXPENSE	417.40	3,899.49
	515200 FICA EXPENSE	1,025.85	20,411.51
	515400 LIFE & ACCIDENT INS EXP	7.27	92.36
	515500 HEALTH INSURANCE EXPENSE	935.78	14,501.16
	516400 UNEMPLOYM COMP INS EXP		11.10

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,268.94	333,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	93.81
	521200 COM EXPENSE - VOICE/DATA		150.50
	521500 PUBLICATION & PRINT EXP	146.00	3,589.17
	521900 AWARDS EXPENSE		607.60
	522000 1099 AWARDS		2,525.00
	522100 DUES & SUBSCRIPTION EXP	680.80	5,230.06
	522200 CONFERENCE REGISTRATION	1,056.21	200.59
	522400 SUBSISTENCE		1,484.26-
	522600 JOB APPLICANT EXPENSE	15.00	350.00
	523500 PROMPT PAY INTEREST		8.74
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		12,041.00-
	525100 RENT EXP-OFFICE EQUIP	11.04	159.70
	525500 RENT EXP-OTHER PERS PROP	1,360.00-	6,841.11-
	526100 REP & MAINT-REAL PROPERT		10,200.00-
	527200 REP & MAINT-MOTOR VEHICL	481.38	12,118.53
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	348.88	1,526.04
	531100 OFFICE SUPPLIES EXPENSE	482.85	2,122.82
	533100 HOUSEHOLD & INSTIT EXP	57.96	1,594.82
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX	313.90	5,504.71
	534800 CONST & MAINT SUP EXP		11.75
	534900 MISCELLANEOUS SUP EXP	80.24	233.72
	534901 DATA PROCESSING SUPPLIES	135.00	1,195.85
	538100 VEHICLE & EQUIP SUP EXP	1,915.96	19,069.04
	539951 PURCHASES FOR RESALE		1,948.08
	542500 ENG & ARCH SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	392.50	4,744.50
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,759.01	9,788.92
	Major Account 520000 Total	6,520.05	64,791.74
	570000 Travel Expenses		
	571100 LODGING	115.52	304.69
	571600 MEALS - TAXABLE		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		728.00
	574500 PERSONAL VEHICLE MILEAGE		317.55
	Major Account 570000 Total	115.52	1,444.42
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50
	Fund 55020 Expenditures Total	24,904.51	410,187.42
	Subprogram Revenues	72,974.75-	466,214.47-
	Subprogram Expenditures	91,081.12	1,151,541.64

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	143,502.34	1,555,750.16
	599100 OTHER GOVERNMENT AID	4,313.50	2,705,649.28
	Major Account 590000 Total	147,815.84	4,261,399.44
	Fund 25020 Expenditures Total	147,815.84	4,261,399.44
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	147,815.84	4,283,399.44

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	6,106.99	301,678.26
	511200 TEMPORARY SALARIES-WAGE	1,292.00	11,910.00
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	87.97	18,128.41
	515200 FICA EXPENSE	529.67	22,478.97
	515400 LIFE & ACCIDENT INS EXP	7.58	307.09
	515500 HEALTH INSURANCE EXPENSE	1,176.12	47,068.07
	Major Account 510000 Total	9,200.33	401,990.80
	Fund 10000 Expenditures Total	9,200.33	401,990.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,909.94	58,373.36
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL	52.50	105.00
	515100 RETIREMENT PLANS EXPENSE	2,072.89	3,915.57
	515200 FICA EXPENSE	1,868.98	4,403.33
	515400 LIFE & ACCIDENT INS EXP	25.76	57.32
	515500 HEALTH INSURANCE EXPENSE	4,034.42	9,189.42
	516400 UNEMPLOYM COMP INS EXP		5,280.00
	Major Account 510000 Total	33,964.49	82,962.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	19.53
	521200 COM EXPENSE - VOICE/DATA	212.83	3,385.34
	521300 FREIGHT EXPENSE	341.31	1,557.53
	521500 PUBLICATION & PRINT EXP		65,391.96
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP	12,779.99	20,989.03
	522200 CONFERENCE REGISTRATION	611.75	12,895.76
	525100 RENT EXP-OFFICE EQUIP	396.87	2,007.62
	531100 OFFICE SUPPLIES EXPENSE	57.04	704.29
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	6.91	2,999.14
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES		2,294.49
	541500 LEGAL SERVICES EXPENSE		1,275.00
	541700 LEGAL RELATED EXPENSE	3,025.00	3,025.00
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	8,370.00
	555200 SOFTWARE - NEW PURCHASES		2,355.34

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	20,407.03	127,604.71
	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	54,371.52	212,260.84
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	11,430.00-
	472100 SALE OF SUP & MAT	150.00-	113,926.78-
	Major Account 470000 Total	625.00-	125,356.78-
	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-
	Major Account 490000 Total		5,700.00-
	Fund 55020 Revenue Total	625.00-	131,108.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,701.90	179,401.29
	511200 TEMPORARY SALARIES-WAGE	1,400.00	23,641.50
	515100 RETIREMENT PLANS EXPENSE	984.90	12,074.20
	515200 FICA EXPENSE	925.39	12,999.56
	515400 LIFE & ACCIDENT INS EXP	14.63	171.07
	515500 HEALTH INSURANCE EXPENSE	2,182.88	28,555.28
	Major Account 510000 Total	18,209.70	256,842.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.39	2,130.92
	521300 FREIGHT EXPENSE		155.81
	521500 PUBLICATION & PRINT EXP		623.81
	521900 AWARDS EXPENSE	574.96	644.20
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	656.37	975.93
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	17.98	17.98
	534600 ED & RECREATIONAL SUP EX	581.00	17,583.27
	559100 OTHER OPERATING EXP	69.03	810.30
	Major Account 520000 Total	2,076.73	22,194.13
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,113.36
	Major Account 570000 Total		1,113.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	3,612.00
	Major Account 590000 Total	1,890.00	3,612.00
	Fund 55020 Expenditures Total	22,176.43	283,762.39
	Subprogram Revenues	625.00-	131,108.92-
	Subprogram Expenditures	85,748.28	898,014.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223,479.30
	511200 TEMPORARY SALARIES-WAGE		142,491.05
	511300 OVERTIME PAYMENTS	526.40	2,237.13
	515100 RETIREMENT PLANS EXPENSE	42.16	12,218.74
	515200 FICA EXPENSE	40.76	25,037.52
	515400 LIFE & ACCIDENT INS EXP	.52	191.36
	515500 HEALTH INSURANCE EXPENSE	5.67	7,964.43
	Major Account 510000 Total	615.51	413,619.53
	Fund 10000 Expenditures Total	615.51	413,619.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,781.19	92,976.19
	511200 TEMPORARY SALARIES-WAGE	8,929.99	21,634.33
	515100 RETIREMENT PLANS EXPENSE	989.17	4,638.57
	515200 FICA EXPENSE	1,969.08	6,281.64
	515400 LIFE & ACCIDENT INS EXP	19.23	55.98
	515500 HEALTH INSURANCE EXPENSE	1,048.19	7,245.52
	Major Account 510000 Total	30,736.85	132,832.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.59	3,083.79
	521500 PUBLICATION & PRINT EXP	11,576.90	124,153.87
	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	11,856.49	128,247.76
	Fund 25020 Expenditures Total	42,593.34	261,079.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468,571.25-	2,262,575.00-
	472100 SALE OF SUP & MAT	40.64-	556.79-
	Major Account 470000 Total	468,611.89-	2,263,131.79-
	Fund 55020 Revenue Total	468,611.89-	2,263,131.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,768.84	852,847.19

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	3,493.00	50,901.24
	511900 SUPPLEMENTAL	490.00	5,302.50
	515100 RETIREMENT PLANS EXPENSE	5,851.16	59,966.66
	515200 FICA EXPENSE	6,146.08	69,009.13
	515400 LIFE & ACCIDENT INS EXP	83.52	894.28
	515500 HEALTH INSURANCE EXPENSE	16,735.12	172,942.77
	Major Account 510000 Total	115,567.72	1,211,863.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.96	7,622.76
	521200 COM EXPENSE - VOICE/DATA	406.45	5,297.94
	521500 PUBLICATION & PRINT EXP		18,617.52
	522100 DUES & SUBSCRIPTION EXP	2,635.00	71,026.94
	522200 CONFERENCE REGISTRATION		1,079.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP		1,638.16
	527400 REP & MAINT-DATA PROC		275.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	5,273.33	54,028.33
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	159.98	17,321.07
	534800 CONST & MAINT SUP EXP		6,203.18
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	3,333.93	12,581.24
	543100 IT CONSULTING-APPLICATIONS		750.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	43,572.00
	555200 SOFTWARE - NEW PURCHASES	10,293.80	22,320.13
	Major Account 520000 Total	25,178.45	276,714.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		287.10
	Major Account 570000 Total		287.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,688.14
	Major Account 580000 Total		5,688.14
	Fund 55020 Expenditures Total	140,746.17	1,494,553.82
	Subprogram Revenues	468,611.89	2,263,131.79
	Subprogram Expenditures	183,955.02	2,169,253.34

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		6,182.50
	511200 TEMPORARY SALARIES-WAGE	779.03	5,265.30
	515100 RETIREMENT PLANS EXPENSE		1,259.80
	515200 FICA EXPENSE	59.59	799.13
	515400 LIFE & ACCIDENT INS EXP		4.56
	515500 HEALTH INSURANCE EXPENSE		2,897.67
	Major Account 510000 Total	838.62	16,408.96
	Fund 10000 Expenditures Total	838.62	16,408.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.40	20,765.90
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE	192.11	894.60
	515200 FICA EXPENSE	171.85	1,538.71
	515400 LIFE & ACCIDENT INS EXP	2.42	22.25
	515500 HEALTH INSURANCE EXPENSE	599.74	3,755.61
	Major Account 510000 Total	3,367.52	26,990.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.82
	521200 COM EXPENSE - VOICE/DATA	36.23	398.88
	521300 FREIGHT EXPENSE		197.62
	521500 PUBLICATION & PRINT EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		728.56
	533100 HOUSEHOLD & INSTIT EXP	47.27	1,577.09
	534600 ED & RECREATIONAL SUP EX	668.87	3,957.49
	534901 DATA PROCESSING SUPPLIES		1,895.85
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	111.50	337.50
	554900 OTHER CONTRACTUAL SERVICES		325,000.00
	Major Account 520000 Total	863.87	334,645.81
	Fund 25020 Expenditures Total	4,231.39	361,636.38
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	77.20	77.20
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	199.09	199.09
	Major Account 510000 Total	1,357.21	1,357.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	3,331.24
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION	40.00	99.00
	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	340.00	4,672.42
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 55020 Expenditures Total	1,697.21	6,154.63
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	6,767.22	384,199.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,819.25-	1,515,949.88-
	Major Account 470000 Total	151,819.25-	1,515,949.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		942,490.00
	Major Account 490000 Total		942,490.00
	Fund 55020 Revenue Total	151,819.25-	573,459.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,204.57	41,985.05
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	40.68	812.98
	Major Account 510000 Total	3,245.25	42,816.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		21,777.61
	531100 OFFICE SUPPLIES EXPENSE		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		81.11
	534600 ED & RECREATIONAL SUP EX		29,491.89
	534901 DATA PROCESSING SUPPLIES	409.60	128,418.36
	537100 LABORATORY SUP EXP	10,290.00	10,290.00
	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	2,077.68	122,715.28
	Major Account 520000 Total	12,777.28	337,707.64
	Fund 55020 Expenditures Total	16,022.53	380,523.66
	Subprogram Revenues	151,819.25-	573,459.88-
	Subprogram Expenditures	16,022.53	380,523.66

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	4,846.67	55,299.31
	511200 TEMPORARY SALARIES-WAGE	2,276.50	27,568.24
	511300 OVERTIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE		1,221.07
	515200 FICA EXPENSE	358.02	4,338.38
	515400 LIFE & ACCIDENT INS EXP	5.00	63.82
	515500 HEALTH INSURANCE EXPENSE	2,402.00	17,462.00
	Major Account 510000 Total	9,888.19	106,177.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,441.85	8,522.03
	521200 COM EXPENSE - VOICE/DATA	42.64	467.98
	521300 FREIGHT EXPENSE		305.53
	521500 PUBLICATION & PRINT EXP	3,717.79	33,220.90
	522100 DUES & SUBSCRIPTION EXP	198.00	1,351.34
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		4.06
	525500 RENT EXP-OTHER PERS PROP		384.99
	527100 REP & MAINT-OFFICE EQUIP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	386.28	3,935.08
	533900 FOOD EXPENSE-INSTITUTIONS	150.30	280.30
	534600 ED & RECREATIONAL SUP EX	217.00	3,082.96
	534901 DATA PROCESSING SUPPLIES	129.34	3,585.02
	537100 LABORATORY SUP EXP	15,495.42	47,960.77
	538100 VEHICLE & EQUIP SUP EXP	14.79	747.82
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	545000 LABORATORY SERVICES	4,998.90	5,010.90
	554900 OTHER CONTRACTUAL SERVICES	300.00	6,889.71
	554903 CONTRACTED SVCS - SUB CONTRACT		14,694.06
	555200 SOFTWARE - NEW PURCHASES		660.00
	Major Account 520000 Total	31,592.31	135,693.45
	570000 Travel Expenses		
	571100 LODGING		184.97
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	61.73	61.73
	574500 PERSONAL VEHICLE MILEAGE	87.00	648.73
	Major Account 570000 Total	148.73	916.96
	580000 Capital Outlay		
	588004 EQUIPMENT	25,522.70	33,234.46

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			
	580000 Capital Outlay		
	Major Account 580000 Total	25,522.70	33,234.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	3,837.00
	Major Account 590000 Total	1,890.00	3,837.00
	Fund 10000 Expenditures Total	69,041.93	279,859.69
	Subprogram Expenditures	69,041.93	279,859.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,793.56	1,896,268.06
	511200 TEMPORARY SALARIES-WAGE	801.64	25,423.65
	511300 OVERTIME PAYMENTS	1,271.36	24,245.96
	515100 RETIREMENT PLANS EXPENSE	9,427.33	114,833.94
	515200 FICA EXPENSE	11,141.26	137,848.20
	515400 LIFE & ACCIDENT INS EXP	188.74	2,159.73
	515500 HEALTH INSURANCE EXPENSE	50,198.18	528,065.26
	Major Account 510000 Total	228,822.07	2,728,844.80
	Fund 10000 Expenditures Total	228,822.07	2,728,844.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,985.75	280,061.24
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE	1,292.20	16,900.26
	515200 FICA EXPENSE	1,532.04	20,972.21
	515400 LIFE & ACCIDENT INS EXP	23.48	245.61
	515500 HEALTH INSURANCE EXPENSE	3,328.31	55,538.33
	Major Account 510000 Total	27,161.78	388,425.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	61.21
	521200 COM EXPENSE - VOICE/DATA	2,223.87	27,346.04
	521300 FREIGHT EXPENSE	11.18	217.01
	521500 PUBLICATION & PRINT EXP	161.27	6,784.15
	522100 DUES & SUBSCRIPTION EXP	55.00	7,384.17
	522200 CONFERENCE REGISTRATION		1,835.00
	522600 JOB APPLICANT EXPENSE		479.16
	523201 NATURAL GAS	36,128.72	223,560.40
	523202 ELECTRICITY	83,049.91	1,017,494.73
	523203 WATER	1,511.86	56,670.20
	523204 SEWER	1,162.70	49,354.76
	525100 RENT EXP-OFFICE EQUIP	48.88	338.10
	525500 RENT EXP-OTHER PERS PROP	51.30	747.09
	525501 AG CONST & SHOP EQ RENTAL		2,110.72
	526100 REP & MAINT-REAL PROPERT	49,892.43	578,992.88
	527200 REP & MAINT-MOTOR VEHICL		2,984.49
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527600 REP & MAINT-HOUSE/INST E		390.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		638.50
	527801 REP AG SHOP CONST EQUIP		825.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,774.66
	533100 HOUSEHOLD & INSTIT EXP	5,983.65	56,312.97
	534500 AGRICULTURAL SUPPLIES EX	1,100.00	3,664.38
	534600 ED & RECREATIONAL SUP EX		315.90
	534800 CONST & MAINT SUP EXP	53,773.54	348,657.64
	534901 DATA PROCESSING SUPPLIES	73.73	15,192.63
	535100 MEDICAL SUPPLIES		1,406.40
	537100 LABORATORY SUP EXP	4,037.14	4,037.14
	538100 VEHICLE & EQUIP SUP EXP	1,796.81	17,628.16
	542500 ENG & ARCH SERVICES		30,403.75
	549200 JANITORIAL/SECURITY SRVS	2,055.50	76,271.24
	554900 OTHER CONTRACTUAL SERVICES	3,919.39	32,145.32
	555200 SOFTWARE - NEW PURCHASES		4,989.00
	556100 INSURANCE EXPENSE		936.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	247,048.90	2,596,920.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,599.00-	12,551.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60	101.20
	Major Account 570000 Total	2,525.40-	12,450.70-
	580000 Capital Outlay		
	588003 BUILDINGS	23,979.61	675,064.30
	588004 EQUIPMENT	3,752.15-	102,495.75
	Major Account 580000 Total	20,227.46	777,560.05
	Fund 25020 Expenditures Total	291,912.74	3,750,455.47
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503.00-	503.00-
	472100 SALE OF SUP & MAT		58.85-
	Major Account 470000 Total	503.00-	561.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,382.43-
	Major Account 480000 Total		5,382.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,107.50-
	493100 OPERATING TRANSFERS IN		2,737.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total		5,107.50-
	Fund 55020 Revenue Total	503.00-	11,051.78-
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	6,441.35-	3,749.54-
	534800 CONST & MAINT SUP EXP	2,825.87	10,617.77
	Major Account 520000 Total	3,615.48-	7,328.35
	580000 Capital Outlay		
	588003 BUILDINGS	647.78	24,528.67
	Major Account 580000 Total	647.78	24,528.67
	Fund 55020 Expenditures Total	2,967.70-	32,187.92
	Subprogram Revenues	503.00-	11,051.78-
	Subprogram Expenditures	517,767.11	6,511,488.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,750.86	10,459,835.65
	511200 TEMPORARY SALARIES-WAGE	16,105.94	425,674.04
	511300 OVERTIME PAYMENTS	781.62	3,462.35
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	3,215.24	790,744.01
	515200 FICA EXPENSE	3,399.11	784,276.56
	515400 LIFE & ACCIDENT INS EXP	60.28	10,978.14
	515500 HEALTH INSURANCE EXPENSE	16,140.08	1,874,554.62
	Major Account 510000 Total	85,453.13	14,355,525.37
	Fund 10000 Expenditures Total	85,453.13	14,355,525.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070,206.60	2,319,671.61
	511200 TEMPORARY SALARIES-WAGE	38,463.05	58,555.82
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE	82,200.52	178,381.95
	515200 FICA EXPENSE	81,062.68	175,206.06
	515400 LIFE & ACCIDENT INS EXP	1,155.07	2,251.55
	515500 HEALTH INSURANCE EXPENSE	194,069.05	376,246.55
	516400 UNEMPLOYM COMP INS EXP		6,566.36
	Major Account 510000 Total	1,467,156.97	3,116,880.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.88	4,843.69
	521200 COM EXPENSE - VOICE/DATA	5,486.74	59,930.99
	521300 FREIGHT EXPENSE	1.25-	1,241.67
	521500 PUBLICATION & PRINT EXP	19,054.13	43,866.91
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	67.37	2,136.00
	522100 DUES & SUBSCRIPTION EXP	1,141.32	27,868.59
	522200 CONFERENCE REGISTRATION	1,078.00	8,765.10
	522400 SUBSISTENCE	704.70	5,312.07
	522600 JOB APPLICANT EXPENSE	3,014.21	6,771.31
	523600 INTEREST EXPENSE	144.29	1,103.67
	524600 RENT EXPENSE-BUILDINGS	50.00	564.00
	524700 RENT EXP-OTHER REAL PROP		595.00
	525100 RENT EXP-OFFICE EQUIP	3,680.23	13,015.67
	525500 RENT EXP-OTHER PERS PROP	55.01	2,305.99
	526100 REP & MAINT-REAL PROPERT	1,500.00-	10,888.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	8,000.00	8,100.00
	527300 REP & MAINT-MEDICAL EQUI		34,931.07
	527400 REP & MAINT-DATA PROC		99.00
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER	820.00	3,375.10
	531100 OFFICE SUPPLIES EXPENSE	2,140.96	58,241.19
	533100 HOUSEHOLD & INSTIT EXP	531.51	13,110.30
	533900 FOOD EXPENSE-INSTITUTIONS	927.54	4,640.69
	534600 ED & RECREATIONAL SUP EX	19,535.62	160,740.51
	534800 CONST & MAINT SUP EXP	357.22	11,731.07
	534900 MISCELLANEOUS SUP EXP	42.60	42.60
	534901 DATA PROCESSING SUPPLIES	7,766.50	236,005.71
	535100 MEDICAL SUPPLIES		179.50
	537100 LABORATORY SUP EXP	19,028.39	48,036.15
	538100 VEHICLE & EQUIP SUP EXP	65.19	2,808.37
	541700 LEGAL RELATED EXPENSE		8,835.00
	542500 ENG & ARCH SERVICES		3,000.00
	545000 LABORATORY SERVICES	84.50	23,820.73
	547100 EDUCATIONAL SERVICES	950.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS		205.00
	554900 OTHER CONTRACTUAL SERVICES	5,168.81	62,467.22-
	555200 SOFTWARE - NEW PURCHASES		662.00
	556100 INSURANCE EXPENSE		2,200.00
	559100 OTHER OPERATING EXP	383.02	649.22
	Major Account 520000 Total	99,592.49	751,655.62
	570000 Travel Expenses		
	571100 LODGING	247.14	1,243.15
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	510.69	4,553.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.50	1,854.38
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	801.33	9,190.59
	580000 Capital Outlay		
	588004 EQUIPMENT	5,626.45	38,437.77
	Major Account 580000 Total	5,626.45	38,437.77
	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>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,187.00	27,050.00
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	15,687.00	28,550.00
	Fund 25020 Expenditures Total	1,588,864.24	3,944,714.43
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,307.75-	144,118.82-
	472100 SALE OF SUP & MAT	30,142.83-	10,007.50-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	36,460.58-	154,136.32-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES		2,679.50-
	486500 MISCELLANEOUS ADJUSTMENT		6,975.24-
	Major Account 480000 Total		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	36,460.58-	240,952.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,025.00
	511200 TEMPORARY SALARIES-WAGE	1,752.06	22,173.36
	515100 RETIREMENT PLANS EXPENSE		224.00
	515200 FICA EXPENSE	26.67-	1,629.47
	515400 LIFE & ACCIDENT INS EXP		3.05
	515500 HEALTH INSURANCE EXPENSE		647.59
	Major Account 510000 Total	1,725.39	27,702.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.69	1,004.85
	521200 COM EXPENSE - VOICE/DATA	99.30	1,428.07
	521300 FREIGHT EXPENSE	11.35	290.75
	521500 PUBLICATION & PRINT EXP	324.13	2,599.56
	521900 AWARDS EXPENSE	132.00	540.07
	522100 DUES & SUBSCRIPTION EXP	1,479.24	11,382.24
	522200 CONFERENCE REGISTRATION	465.00-	1,185.00
	522400 SUBSISTENCE	761.00-	4,591.58
	524700 RENT EXP-OTHER REAL PROP		110.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	122.58	3,225.66-
	527200 REP & MAINT-MOTOR VEHICL	231.00	1,509.00
	527300 REP & MAINT-MEDICAL EQUI		5,293.07
	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		2,143.95
	533100 HOUSEHOLD & INSTIT EXP		935.47
	533900 FOOD EXPENSE-INSTITUTIONS		70.60
	534600 ED & RECREATIONAL SUP EX	3,159.13	80,518.98
	534800 CONST & MAINT SUP EXP		988.29
	534901 DATA PROCESSING SUPPLIES		845.25
	535100 MEDICAL SUPPLIES		51.96
	537100 LABORATORY SUP EXP	4,156.13	21,233.83
	538100 VEHICLE & EQUIP SUP EXP	58.07	4,815.37-
	541700 LEGAL RELATED EXPENSE		367.50
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES	300.00	1,870.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES		1,726.50
	555200 SOFTWARE - NEW PURCHASES	250.56	2,457.87
	559100 OTHER OPERATING EXP	61.21	490.01
	Major Account 520000 Total	9,226.39	152,346.92
	570000 Travel Expenses		
	571100 LODGING		593.35
	574500 PERSONAL VEHICLE MILEAGE		622.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.08	412.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	412.08	1,648.35
	580000 Capital Outlay		
	588004 EQUIPMENT	26,394.00	53,845.70
	Major Account 580000 Total	26,394.00	53,845.70
	Fund 55020 Expenditures Total	37,757.86	235,543.44
	Subprogram Revenues	<u>36,460.58-</u>	<u>240,952.06-</u>
	Subprogram Expenditures	<u>1,712,075.23</u>	<u>18,535,783.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	422,825.94
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	240.00	34,285.14
	515200 FICA EXPENSE	218.51	24,675.12
	515400 LIFE & ACCIDENT INS EXP	3.72	295.59
	515500 HEALTH INSURANCE EXPENSE	494.00	26,650.98
	Major Account 510000 Total	3,956.23	509,852.77
	Fund 10000 Expenditures Total	3,956.23	509,852.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,655.66	89,561.32
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE	2,875.50	6,599.07
	515200 FICA EXPENSE	3,198.55	5,252.23
	515400 LIFE & ACCIDENT INS EXP	30.07	60.84
	515500 HEALTH INSURANCE EXPENSE	2,524.00	5,189.52
	Major Account 510000 Total	52,283.78	108,776.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	672.25
	521200 COM EXPENSE - VOICE/DATA	173.38	2,059.96
	521300 FREIGHT EXPENSE		150.90
	521500 PUBLICATION & PRINT EXP	769.06	11,229.14
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP		1,139.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP	77.21	316.15
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE	33.96	575.87
	533100 HOUSEHOLD & INSTIT EXP		125.76
	534600 ED & RECREATIONAL SUP EX	6,830.00	6,830.00
	534901 DATA PROCESSING SUPPLIES		1,694.47
	538100 VEHICLE & EQUIP SUP EXP	364.96	1,995.95
	Major Account 520000 Total	8,258.69	27,848.97
	570000 Travel Expenses		
	571100 LODGING		387.00
	573100 STATE-OWNED TRANSPORT		1.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	575100 MISC TRAVEL EXPENSE		259.50

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		727.48
	580000 Capital Outlay		
	588004 EQUIPMENT	6,830.00-	3,979.25
	Major Account 580000 Total	6,830.00-	3,979.25
	Fund 25020 Expenditures Total	53,712.47	141,332.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,038.90-	4,821.94-
	Major Account 470000 Total	1,038.90-	4,821.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,000.00-	103,834.87-
	Major Account 480000 Total	90,000.00-	103,834.87-
	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	91,038.90-	55,156.81-
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	91,038.90-	55,156.81-
	Subprogram Expenditures	57,668.70	659,819.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,950.21	2,013,110.28
	511200 TEMPORARY SALARIES-WAGE	8,896.06	68,790.91
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL		12,509.90
	515100 RETIREMENT PLANS EXPENSE	2,214.69	131,682.69
	515200 FICA EXPENSE	2,883.54	145,520.12
	515400 LIFE & ACCIDENT INS EXP	46.66	2,157.55
	515500 HEALTH INSURANCE EXPENSE	14,867.32	463,836.84
	Major Account 510000 Total	66,858.48	2,837,704.29
	Fund 10000 Expenditures Total	66,858.48	2,837,704.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,241.83	432,783.36
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	511900 SUPPLEMENTAL	150.99	150.99
	515100 RETIREMENT PLANS EXPENSE	12,912.92	28,146.54
	515200 FICA EXPENSE	13,718.90	31,336.60
	515400 LIFE & ACCIDENT INS EXP	197.12	440.79
	515500 HEALTH INSURANCE EXPENSE	37,670.19	87,707.77
	Major Account 510000 Total	253,891.95	581,960.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,717.96	67,624.79
	521200 COM EXPENSE - VOICE/DATA	691.33	8,578.56
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	9,265.29	167,411.00
	521900 AWARDS EXPENSE		542.61
	522100 DUES & SUBSCRIPTION EXP	640.60	57,181.87
	522200 CONFERENCE REGISTRATION	895.00	4,004.00
	522600 JOB APPLICANT EXPENSE		2,407.67
	525100 RENT EXP-OFFICE EQUIP	211.66	1,839.26
	531100 OFFICE SUPPLIES EXPENSE	214.08	6,750.50
	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	1,167.38	12,985.98
	543500 MGT CONSULTANT SERVICES		250,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,890.00	129,228.19

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		11,443.49
	559100 OTHER OPERATING EXP		109.00
	Major Account 520000 Total	19,693.30	725,813.83
	570000 Travel Expenses		
	571100 LODGING	1,210.69	3,757.14
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	4,422.20	23,209.92
	574500 PERSONAL VEHICLE MILEAGE	67.86	206.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	5,700.75	28,102.36
	580000 Capital Outlay		
	588004 EQUIPMENT	364.51	822.68
	Major Account 580000 Total	364.51	822.68
	Fund 25020 Expenditures Total	279,650.51	1,336,698.88
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	55,605.08-	656,415.78-
	472100 SALE OF SUP & MAT	689.52-	32,244.63-
	Major Account 470000 Total	56,294.60-	688,660.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	108,660.71-
	493200 OPERATING TRANSFERS OUT	200.00	48,383.69
	Major Account 490000 Total		60,277.02-
	Fund 55020 Revenue Total	56,294.60-	751,941.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,192.66	122,518.55
	511200 TEMPORARY SALARIES-WAGE	20,112.23	166,306.78
	515100 RETIREMENT PLANS EXPENSE	735.32	8,660.42
	515200 FICA EXPENSE	1,096.53	11,183.31
	515400 LIFE & ACCIDENT INS EXP	10.92	134.86
	515500 HEALTH INSURANCE EXPENSE	2,689.31	29,470.26
	Major Account 510000 Total	33,836.97	338,274.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.45	6,618.47
	521200 COM EXPENSE - VOICE/DATA	1,093.74	11,613.09
	521500 PUBLICATION & PRINT EXP	757.13	13,787.75
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE	192.97	2,479.28
	522100 DUES & SUBSCRIPTION EXP	63.00	3,671.52
	522200 CONFERENCE REGISTRATION	648.00	1,551.11
	522400 SUBSISTENCE		4,223.00
	522600 JOB APPLICANT EXPENSE	307.20	1,255.41
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	474.15	2,664.32
	525500 RENT EXP-OTHER PERS PROP		767.60
	531100 OFFICE SUPPLIES EXPENSE	284.40	4,463.87
	533100 HOUSEHOLD & INSTIT EXP	612.49	3,041.76
	533900 FOOD EXPENSE-INSTITUTIONS	68.78	3,378.50
	534600 ED & RECREATIONAL SUP EX	1,737.01	7,429.30
	534800 CONST & MAINT SUP EXP	25.90	44.16
	534900 MISCELLANEOUS SUP EXP		5.24
	534901 DATA PROCESSING SUPPLIES	558.82	9,420.89
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		5,184.22
	547100 EDUCATIONAL SERVICES		4,200.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	13,212.50
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	40.70	998.61
	Major Account 520000 Total	11,156.74	109,730.65
	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	2,319.92	2,541.34
	Major Account 580000 Total	2,319.92	2,541.34

<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	7,968.00	12,714.00
	Major Account 590000 Total	7,968.00	12,714.00
	Fund 55020 Expenditures Total	55,281.63	462,232.85
	Subprogram Revenues	56,294.60	751,941.43
	Subprogram Expenditures	401,790.62	4,636,636.02

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	39,533.38	1,371,943.13
	511200 TEMPORARY SALARIES-WAGE	97.50	2,357.46
	511300 OVERTIME PAYMENTS	516.31	11,036.00
	515100 RETIREMENT PLANS EXPENSE	2,692.31	95,576.18
	515200 FICA EXPENSE	2,840.14	98,733.22
	515400 LIFE & ACCIDENT INS EXP	48.00	1,396.18
	515500 HEALTH INSURANCE EXPENSE	9,638.81	211,836.33
	Major Account 510000 Total	55,366.45	1,792,878.50
	Fund 10000 Expenditures Total	55,366.45	1,792,878.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,274.22	18,804.65-
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE	6,726.61	22,284.94
	515200 FICA EXPENSE	7,073.92	23,846.49
	515400 LIFE & ACCIDENT INS EXP	92.40	303.99
	515500 HEALTH INSURANCE EXPENSE	12,291.42	40,416.29
	Major Account 510000 Total	123,458.57	68,717.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.99	7,651.74
	521200 COM EXPENSE - VOICE/DATA	1,179.74	14,545.25
	521300 FREIGHT EXPENSE		31.92
	521500 PUBLICATION & PRINT EXP	112.95	7,737.63
	521900 AWARDS EXPENSE	623.75	5,456.94
	522100 DUES & SUBSCRIPTION EXP	232.08	27,236.99
	522200 CONFERENCE REGISTRATION	2,462.00	5,202.00
	522600 JOB APPLICANT EXPENSE	49.50	597.22
	525100 RENT EXP-OFFICE EQUIP	2,727.32	9,035.72
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	460.00	2,091.39
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	1,276.17	12,058.08
	533100 HOUSEHOLD & INSTIT EXP	836.68	12,762.11
	533900 FOOD EXPENSE-INSTITUTIONS		30,793.20
	534600 ED & RECREATIONAL SUP EX	1,026.00	3,276.72
	534800 CONST & MAINT SUP EXP		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	6,898.33
	538100 VEHICLE & EQUIP SUP EXP	913.09	5,624.85
	541100 ACCTG & AUDITING SERVICES		16,000.00
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	3,144.00	16,003.65
	555200 SOFTWARE - NEW PURCHASES		44,562.36
	556100 INSURANCE EXPENSE		1,631.00
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	141.89	12,055.95
	Major Account 520000 Total	15,841.16	266,532.06
	570000 Travel Expenses		
	571100 LODGING	229.80	1,331.73
	571600 MEALS - TAXABLE	21.53	470.98
	571800 MEALS - TRAVEL STATUS		195.50
	572100 COMMERCIAL TRANSPORTATIO		890.00
	573100 STATE-OWNED TRANSPORT	209.57	2,244.19
	574500 PERSONAL VEHICLE MILEAGE		1,083.44
	Major Account 570000 Total	460.90	6,215.84
	580000 Capital Outlay		
	588004 EQUIPMENT	1,232.01	1,232.01
	Major Account 580000 Total	1,232.01	1,232.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	140,992.64	343,015.32
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	1,452.36	67,979.14
	472100 SALE OF SUP & MAT	231.69-	2,813.84-
	474100 GENERAL BUSINESS FEES	60.00-	8,842.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	1,160.67	56,423.30
	480000 Revenues - Miscellaneous		

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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275.00-
	493102 TRANS IN-LOAN FUND MATCH		41,507.00-
	493200 OPERATING TRANSFERS OUT		136,028.08
	Major Account 490000 Total		94,246.08
	Fund 55020 Revenue Total	1,160.67	115,311.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	8,639.39
	511200 TEMPORARY SALARIES-WAGE		394.00
	511300 OVERTIME PAYMENTS	235.88-	1,641.94
	515100 RETIREMENT PLANS EXPENSE	43.09	795.69
	515200 FICA EXPENSE	34.68	719.34
	515400 LIFE & ACCIDENT INS EXP	.66	10.76
	515500 HEALTH INSURANCE EXPENSE	192.97	65,701.85-
	Major Account 510000 Total	810.01	53,500.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,875.96-	478.75
	521200 COM EXPENSE - VOICE/DATA	21.50	238.07
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	525100 RENT EXP-OFFICE EQUIP	6,921.39-	12,382.15-
	538100 VEHICLE & EQUIP SUP EXP	67.89	446.53
	554900 OTHER CONTRACTUAL SERVICES	2,698.30	31,036.46
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		1,423.50
	Major Account 520000 Total	10,009.66-	22,896.16
	Fund 55020 Expenditures Total	9,199.65-	30,604.57-
	Subprogram Revenues	1,160.67	115,311.05
	Subprogram Expenditures	187,159.44	2,105,289.25

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.10	575,256.34
	511200 TEMPORARY SALARIES-WAGE	630.00	8,969.10
	511300 OVERTIME PAYMENTS		84.21
	511900 SUPPLEMENTAL		675.00
	515100 RETIREMENT PLANS EXPENSE		40,154.46
	515200 FICA EXPENSE	261.76	42,462.91
	515400 LIFE & ACCIDENT INS EXP	4.72	639.25
	515500 HEALTH INSURANCE EXPENSE	1,055.00	87,656.23
	Major Account 510000 Total	5,862.58	755,897.50
	Fund 10000 Expenditures Total	5,862.58	755,897.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,891.83	131,091.36
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,413.41	8,619.47
	515200 FICA EXPENSE	4,503.06	9,867.16
	515400 LIFE & ACCIDENT INS EXP	64.51	142.70
	515500 HEALTH INSURANCE EXPENSE	7,994.67	19,640.16
	516500 WORKERS COMP PREMIUMS	32,704.00	130,816.00
	Major Account 510000 Total	110,646.48	302,566.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,861.62	18,573.99
	521200 COM EXPENSE - VOICE/DATA	375.84	5,016.78
	521300 FREIGHT EXPENSE	9.26	611.99
	521500 PUBLICATION & PRINT EXP	36,566.53	373,177.04
	522100 DUES & SUBSCRIPTION EXP	725.00	174,136.39
	522200 CONFERENCE REGISTRATION	1,325.00	3,922.00
	522600 JOB APPLICANT EXPENSE	55.00	80.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS		124,987.50
	525100 RENT EXP-OFFICE EQUIP	41.45	365.15
	525500 RENT EXP-OTHER PERS PROP	1,350.00	23,394.95
	526100 REP & MAINT-REAL PROPERT		113,513.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527400 REP & MAINT-DATA PROC		6,995.00
	527800 REP & MAINT-OTHER PROPER	1,650.00	5,095.00
	531100 OFFICE SUPPLIES EXPENSE	917.19	4,447.17

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Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		386.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,983.49	20,466.04
	534600 ED & RECREATIONAL SUP EX		23,652.23
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	1,396.56	17,347.25
	535100 MEDICAL SUPPLIES		25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES		170,814.72
	549200 JANITORIAL/SECURITY SRVS	12.04	12.04
	554900 OTHER CONTRACTUAL SERVICES		33,033.06
	555200 SOFTWARE - NEW PURCHASES		12,625.73
	556100 INSURANCE EXPENSE		400,107.07
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	50,800.46	1,533,952.78
	570000 Travel Expenses		
	571100 LODGING		127.88
	574500 PERSONAL VEHICLE MILEAGE		205.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.62	581.62
	Major Account 570000 Total	581.62	914.82
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	162,028.56	2,197,615.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,800.00-
	472100 SALE OF SUP & MAT	758.02-	28,856.60-
	Major Account 470000 Total	758.02-	54,656.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,248.00-
	484101 RESTRICTED-DONATIONS		21.40-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total		1,289.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,584.40-	320,503.42-
	Major Account 490000 Total	9,584.40-	320,503.42-
	Fund 55020 Revenue Total	10,342.42-	376,449.06-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,302.86	98,649.04
	511200 TEMPORARY SALARIES-WAGE		4,355.22
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	4,695.31
	515200 FICA EXPENSE	391.14	7,526.65
	515400 LIFE & ACCIDENT INS EXP	8.07	106.71
	515500 HEALTH INSURANCE EXPENSE	1,645.50	15,750.55
	516500 WORKERS COMP PREMIUMS	5,042.25	20,169.00
	Major Account 510000 Total	12,553.18	151,271.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,654.59-	1,489.07
	521200 COM EXPENSE - VOICE/DATA	113.48	1,371.90
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	29,613.44-	123,527.02-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,447.01	42,700.81
	524100 RENT EXPENSE-LAND		1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE	41.36	305.90
	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	3,229.25	19,565.50
	Major Account 520000 Total	25,436.93-	18,105.26
	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	1,603.99	1,839.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram044

<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	1,603.99	1,839.93
	Fund 55020 Expenditures Total	11,279.76-	172,269.49
	Subprogram Revenues	10,342.42-	376,449.06-
	Subprogram Expenditures	156,611.38	3,125,782.52

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,500.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	925.00	925.00
	515200 FICA EXPENSE	921.92	921.92
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	965.49	965.49
	Major Account 510000 Total	15,320.98	15,320.98
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	578.36	963.34
	Major Account 520000 Total	578.36	963.34
	Fund 25020 Expenditures Total	15,899.34	16,284.32
	Subprogram Expenditures	15,899.34	16,284.32

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	4,258,357.44	4,042,383.85
	Major Account 470000 Total	4,258,357.44	4,042,383.85
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	87,025.91	67,403.96-
	486351 NSF ITEMS SUSPENSE	15,419.00	99,042.15
	Major Account 480000 Total	102,444.91	31,638.19
	Fund 25020 Revenue Total	4,360,802.35	4,074,022.04
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	610,886.50	584,014.69
	Major Account 470000 Total	610,886.50	584,014.69
	Fund 55020 Revenue Total	610,886.50	584,014.69
	Subprogram Revenues	4,971,688.85	4,658,036.73
	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-	1,597,293.00-
	Major Account 460000 Total	3,174.00-	1,597,293.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,484,516.56-	34,841,325.93-
	471102 GEN FUND REMISSIONS-CASH	162,894.02	8,031,593.16
	471103 NON RESIDENT TUITION	32,653.00-	4,232,386.75-
	471105 EMPLOYEE REMISSIONS		212,561.50
	471106 SPOUSE REMISSIONS	418.00-	22,513.00
	471107 DEPENDENT REMISSIONS		171,291.75
	474100 GENERAL BUSINESS FEES	75.00-	147.17-
	Major Account 470000 Total	4,354,768.54-	30,635,900.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,387.05-	389,072.20-
	484105 INDIRECT COST-OTHER	18,609.19-	349,757.38-
	486300 CLEARING ACCOUNT	.02	50.45
	486500 MISCELLANEOUS ADJUSTMENT		8,516.47-
	Major Account 480000 Total	63,996.22-	747,295.60-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	25,000.00-	25,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	4,598,808.97
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	1,057,783.50	5,704,942.97
	Fund 25020 Revenue Total	3,364,155.26-	27,275,546.07-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,000.00-	131,000.00-
	Major Account 460000 Total	131,000.00-	131,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,640.00	617,668.25-
	Major Account 470000 Total	91,640.00	617,668.25-
	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	131,000.00	772,005.00
	Major Account 490000 Total	131,000.00	750,996.31
	Fund 55020 Revenue Total	91,640.00	10,015.73

<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		
	Subprogram Revenues	<u>3,272,515.26-</u>	<u>27,265,530.34-</u>
	Program Revenues	<u>651,132.96</u>	<u>28,954,557.18-</u>
	Program Expenditures	<u>5,691,029.54</u>	<u>70,572,334.50</u>

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	668.00	17,849.75
	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	668.00	19,560.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	68.00	68.00
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	1,762.46	12,824.94
	539100 INDIRECT COST ALLOWANCE	666.63	10,307.99
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		12,084.27
	Major Account 520000 Total	2,497.09	36,273.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,288.01	3,000.00
	Major Account 580000 Total	2,288.01	3,000.00
	Fund 40000 Expenditures Total	5,453.10	57,123.95
	Subprogram Expenditures	5,453.10	57,123.95

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	14,203.20
	511200 TEMPORARY SALARIES-WAGE	17,739.70	235,411.01
	515100 RETIREMENT PLANS EXPENSE	103.29	1,136.19
	515200 FICA EXPENSE	95.35	1,039.71
	515400 LIFE & ACCIDENT INS EXP	1.23	16.03
	515500 HEALTH INSURANCE EXPENSE	120.40	1,531.40
	Major Account 510000 Total	19,351.17	253,337.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.42	357.30
	539100 INDIRECT COST ALLOWANCE		35,268.00
	Major Account 520000 Total	22.42	35,625.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,611.25	9,541,089.42
	Major Account 590000 Total	29,611.25	9,541,089.42
	Fund 40000 Expenditures Total	48,984.84	9,830,052.26
	Subprogram Expenditures	48,984.84	9,830,052.26

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	162,015.00
	515100 RETIREMENT PLANS EXPENSE	837.48	9,508.13
	515200 FICA EXPENSE	982.92	11,128.31
	515400 LIFE & ACCIDENT INS EXP	16.86	176.69
	515500 HEALTH INSURANCE EXPENSE	4,043.98	46,404.76
	Major Account 510000 Total	20,154.64	229,232.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	271.82
	521200 COM EXPENSE - VOICE/DATA	140.38	1,670.19
	521500 PUBLICATION & PRINT EXP		2,018.27
	522100 DUES & SUBSCRIPTION EXP		3,231.90
	522200 CONFERENCE REGISTRATION		3,011.45
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	5.38	57.50
	531100 OFFICE SUPPLIES EXPENSE	13.94	675.26
	533900 FOOD EXPENSE-INSTITUTIONS	63.90	331.02
	534600 ED & RECREATIONAL SUP EX		3,365.95
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE	1,664.40	19,595.51
	Major Account 520000 Total	1,916.59	36,191.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	73.61
	Major Account 570000 Total	38.33	73.61
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	22,109.56	292,536.84
	Subprogram Expenditures	22,109.56	292,536.84

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
	Major Account 510000 Total		360,691.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		155,213.01
	Major Account 590000 Total		155,213.01
	Fund 40000 Expenditures Total		515,904.01
	Subprogram Expenditures		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	73,175.00	19,470,570.00
	Major Account 590000 Total	73,175.00	19,470,570.00
	Fund 40000 Expenditures Total	73,175.00	19,470,570.00
	Subprogram Expenditures	73,175.00	19,470,570.00
	Program Expenditures	149,722.50	30,166,187.06

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	151.20	10,576.82
	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	151.20	12,446.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		251.85
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		371.13
	531100 OFFICE SUPPLIES EXPENSE		729.57
	537100 LABORATORY SUP EXP	41.05	3,528.66
	538100 VEHICLE & EQUIP SUP EXP	140.65	140.65
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	181.70	12,707.67
	570000 Travel Expenses		
	571100 LODGING	576.28	885.65
	572100 COMMERCIAL TRANSPORTATIO		520.82
	574500 PERSONAL VEHICLE MILEAGE		1,021.09
	575100 MISC TRAVEL EXPENSE	15.40	15.40
	Major Account 570000 Total	591.68	2,442.96
	Fund 49100 Expenditures Total	924.58	27,597.11
	Subprogram Revenues		34,182.45-
	Subprogram Expenditures	924.58	27,597.11

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-
Expenditures	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	85.00	85.00
	Major Account 520000 Total	85.00	85.00
	Fund 49100 Expenditures Total	85.00	85.00
	Subprogram Revenues		2,373.79-
	Subprogram Expenditures	85.00	85.00

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	1,454.00	17,355.00
	515200 FICA EXPENSE	111.23	1,327.65
	Major Account 510000 Total	1,565.23	18,682.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP	136.00	801.00
	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	16.71	378.11
	531100 OFFICE SUPPLIES EXPENSE		801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX		7,762.95
	534901 DATA PROCESSING SUPPLIES	135.00	1,612.93
	538100 VEHICLE & EQUIP SUP EXP	30.50	805.43
	539100 INDIRECT COST ALLOWANCE	373.66	8,986.03
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	691.87	77,468.77
	570000 Travel Expenses		
	571100 LODGING	591.80	3,242.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total	591.80	4,668.98
	Fund 49100 Expenditures Total	2,848.90	100,820.40
	Subprogram Revenues		94,135.96-
	Subprogram Expenditures	2,848.90	100,820.40

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	14,525.90
	515100 RETIREMENT PLANS EXPENSE	63.65	1,075.30
	515200 FICA EXPENSE	60.63	1,096.12
	515400 LIFE & ACCIDENT INS EXP	.91	16.09
	515500 HEALTH INSURANCE EXPENSE	155.10	2,308.92
	Major Account 510000 Total	1,075.95	19,022.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	508.17	9,324.38
	Major Account 520000 Total	508.17	9,324.38
	Fund 49100 Expenditures Total	1,584.12	28,346.71
	Subprogram Revenues		26,937.42-
	Subprogram Expenditures	1,584.12	28,346.71
	Program Revenues		157,629.62-
	Program Expenditures	5,442.60	156,849.22

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		872,411.76-
	Major Account 480000 Total		872,411.76-
	Fund 65020 Revenue Total		872,411.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.18	280,899.48
	511200 TEMPORARY SALARIES-WAGE	2,720.00	38,510.39
	515100 RETIREMENT PLANS EXPENSE	1,768.68	20,891.44
	515200 FICA EXPENSE	1,752.91	21,059.58
	515400 LIFE & ACCIDENT INS EXP	25.21	292.35
	515500 HEALTH INSURANCE EXPENSE	5,633.46	64,680.71
	Major Account 510000 Total	35,239.44	426,333.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	373.61
	521200 COM EXPENSE - VOICE/DATA	160.00	1,886.49
	521500 PUBLICATION & PRINT EXP	756.55	4,491.56
	521900 AWARDS EXPENSE	24.70	742.18
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	50.00	1,555.00
	525100 RENT EXP-OFFICE EQUIP	34.46	528.48
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		2,809.00
	531100 OFFICE SUPPLIES EXPENSE	61.08	775.94
	533100 HOUSEHOLD & INSTIT EXP	327.59	2,030.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,439.18	7,605.76
	534600 ED & RECREATIONAL SUP EX	2,152.17	7,898.54
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	100.00	1,710.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES		185,734.37
	559100 OTHER OPERATING EXP		896.94
	Major Account 520000 Total	5,186.30	219,992.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.53
	571800 MEALS - TRAVEL STATUS	103.84	381.75
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	103.84	26.43
	580000 Capital Outlay		
	588004 EQUIPMENT	58.50	1,279.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total	58.50	1,279.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,796.00	121,622.00
	Major Account 590000 Total	5,796.00	121,622.00
	Fund 65020 Expenditures Total	46,384.08	769,254.27
	Subprogram Revenues		872,411.76-
	Subprogram Expenditures	46,384.08	769,254.27

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		96,650.78-
	Major Account 460000 Total		96,650.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,691.99-
	484106 INDIRECT COST-PRIVATE		2,371.12-
	Major Account 480000 Total		21,063.11-
	Fund 65020 Revenue Total		117,713.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	14,316.42
	511200 TEMPORARY SALARIES-WAGE	1,148.30	2,821.12
	515100 RETIREMENT PLANS EXPENSE	154.02	724.82
	515200 FICA EXPENSE	182.10	1,501.60
	515400 LIFE & ACCIDENT INS EXP	1.83	11.26
	515500 HEALTH INSURANCE EXPENSE	277.32	3,744.62-
	Major Account 510000 Total	4,133.07	15,630.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP		2,595.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP		300.00
	527300 REP & MAINT-MEDICAL EQUI	643.29	643.29
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES		2,477.14
	537100 LABORATORY SUP EXP	3,450.07	31,815.38
	538100 VEHICLE & EQUIP SUP EXP		526.50
	539100 INDIRECT COST ALLOWANCE	1,843.56	18,452.69
	545000 LABORATORY SERVICES		5,492.77
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	Major Account 520000 Total	5,981.92	62,432.62
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	10,114.99	90,908.53
	Subprogram Revenues		117,713.89-
	Subprogram Expenditures	10,114.99	90,908.53

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		354,825.00-
	Major Account 480000 Total		354,825.00-
	Fund 65020 Revenue Total		367,990.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.93	178,344.61
	511200 TEMPORARY SALARIES-WAGE	1,137.50	26,617.00
	515100 RETIREMENT PLANS EXPENSE	1,227.20	15,770.41
	515200 FICA EXPENSE	1,199.94	11,305.88
	515400 LIFE & ACCIDENT INS EXP	13.69	154.29
	515500 HEALTH INSURANCE EXPENSE	1,270.95	14,212.05
	Major Account 510000 Total	20,189.21	246,404.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	36.73
	521300 FREIGHT EXPENSE	131.70	516.70
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE		563.70
	522000 1099 AWARDS		4,550.00
	522100 DUES & SUBSCRIPTION EXP	21.21	1,562.39
	522200 CONFERENCE REGISTRATION		2,114.21
	525500 RENT EXP-OTHER PERS PROP		82.96
	527800 REP & MAINT-OTHER PROPER		34.00
	527801 REP AG SHOP CONST EQUIP		1,296.76
	531100 OFFICE SUPPLIES EXPENSE	27.38	2,915.09
	533100 HOUSEHOLD & INSTIT EXP		2,760.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX	3.04-	14,608.75
	534800 CONST & MAINT SUP EXP	107.65	5,270.13
	534900 MISCELLANEOUS SUP EXP	1,806.33	2,255.67
	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	2,101.69	49,410.31
	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
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		13,287.60
	Fund 65020 Expenditures Total	22,290.90	310,005.55
	Subprogram Revenues		367,990.97-
	Subprogram Expenditures	22,290.90	310,005.55

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 AGENCI	80,502.80-	501,220.50-
	Major Account 460000 Total	80,502.80-	501,220.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,822.46-	337,145.16-
	Major Account 480000 Total	39,822.46-	337,145.16-
	Fund 65020 Revenue Total	120,325.26-	838,365.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,809.58	264,162.11
	511200 TEMPORARY SALARIES-WAGE	6,413.84	110,151.51
	515100 RETIREMENT PLANS EXPENSE	1,387.15	19,059.89
	515200 FICA EXPENSE	1,853.38	25,312.77
	515400 LIFE & ACCIDENT INS EXP	23.27	286.11
	515500 HEALTH INSURANCE EXPENSE	5,827.31	68,066.50
	Major Account 510000 Total	36,314.53	487,038.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	369.49
	521500 PUBLICATION & PRINT EXP		6,967.56
	522100 DUES & SUBSCRIPTION EXP	2,314.76	11,244.77
	522200 CONFERENCE REGISTRATION	459.00	3,423.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	37.51	2,575.47
	533100 HOUSEHOLD & INSTIT EXP		575.16
	533900 FOOD EXPENSE-INSTITUTIONS		488.10
	534600 ED & RECREATIONAL SUP EX	1,000.00	4,869.77
	534900 MISCELLANEOUS SUP EXP		182.70
	534901 DATA PROCESSING SUPPLIES	50.85	3,259.73
	539100 INDIRECT COST ALLOWANCE	6,727.25	105,457.71
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,937.86
	554903 CONTRACTED SVCS - SUB CONTRACT		21,302.79
	559100 OTHER OPERATING EXP		489.79
	Major Account 520000 Total	11,611.37	164,476.34
	570000 Travel Expenses		
	571100 LODGING	303.99	303.99
	Major Account 570000 Total	303.99	303.99
	580000 Capital Outlay		
	588004 EQUIPMENT		464.39

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			
	580000 Capital Outlay		
	Major Account 580000 Total		464.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,278.00-	70,557.00
	Major Account 590000 Total	1,278.00-	70,557.00
	Fund 65020 Expenditures Total	46,951.89	722,840.61
	Subprogram Revenues	120,325.26-	838,365.66-
	Subprogram Expenditures	46,951.89	722,840.61

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		500.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		3,000.00-
	Fund 65020 Revenue Total		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		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		9,764.61-
	Major Account 480000 Total		9,764.61-
	Fund 65020 Revenue Total		9,764.61-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,915.00	14,403.62
	Major Account 580000 Total	8,915.00	14,403.62
	Fund 65020 Expenditures Total	8,915.00	14,503.62
	Subprogram Revenues		9,764.61-
	Subprogram Expenditures	8,915.00	14,503.62

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		832,705.69-
	Major Account 460000 Total		832,705.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,650.00-	28,100.00-
	Major Account 470000 Total	4,650.00-	28,100.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		56,181.50-
	Major Account 480000 Total		56,181.50-
	Fund 65020 Revenue Total	4,650.00-	916,987.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,644.41	315,241.31
	511200 TEMPORARY SALARIES-WAGE	1,840.02	13,078.46
	515100 RETIREMENT PLANS EXPENSE	1,679.98	16,993.71
	515200 FICA EXPENSE	2,088.20	23,314.23
	515400 LIFE & ACCIDENT INS EXP	31.06	353.25
	515500 HEALTH INSURANCE EXPENSE	6,938.88	72,253.79
	Major Account 510000 Total	40,222.55	441,234.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	711.11
	521200 COM EXPENSE - VOICE/DATA	48.70	932.62
	521300 FREIGHT EXPENSE	45.00	45.00
	521500 PUBLICATION & PRINT EXP	1,249.05	32,236.69
	522100 DUES & SUBSCRIPTION EXP		3,580.68
	522200 CONFERENCE REGISTRATION		5,036.00
	524600 RENT EXPENSE-BUILDINGS		40,256.14
	524700 RENT EXP-OTHER REAL PROP		27,472.50
	525100 RENT EXP-OFFICE EQUIP	897.99	4,625.80
	525500 RENT EXP-OTHER PERS PROP	1,405.00	13,814.00
	526100 REP & MAINT-REAL PROPERT		6,011.15-
	527200 REP & MAINT-MOTOR VEHICL	1,228.95	1,287.52
	531100 OFFICE SUPPLIES EXPENSE	956.83	7,559.82
	533100 HOUSEHOLD & INSTIT EXP	3.97	1,095.21
	533900 FOOD EXPENSE-INSTITUTIONS	747.16	5,696.59
	534600 ED & RECREATIONAL SUP EX	1,020.98	7,730.44
	534901 DATA PROCESSING SUPPLIES		4,367.04
	538100 VEHICLE & EQUIP SUP EXP	435.03	1,447.80
	539100 INDIRECT COST ALLOWANCE	4,802.29	55,140.98
	549200 JANITORIAL/SECURITY SRVS	200.00	1,150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,030.87
	554903 CONTRACTED SVCS - SUB CONTRACT	20,561.54	286,309.55
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP		59.14
	Major Account 520000 Total	33,665.65	540,924.35
	570000 Travel Expenses		
	571100 LODGING	775.90	3,920.00
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		294.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	775.90	3,963.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,100.00-	18,688.39
	Major Account 580000 Total	7,100.00-	18,688.39
	Fund 65020 Expenditures Total	67,564.10	1,004,810.55
	Subprogram Revenues	4,650.00-	916,987.19-
	Subprogram Expenditures	67,564.10	1,004,810.55

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	31,454.00	3,580,674.92
	Major Account 590000 Total	31,454.00	3,580,674.92
	Fund 65020 Expenditures Total	31,454.00	3,580,674.92
	Subprogram Revenues		3,537,128.90-
	Subprogram Expenditures	31,454.00	3,580,674.92

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		28,444.27-
	Major Account 480000 Total		28,444.27-
	Fund 65020 Revenue Total		28,444.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	14,551.35
	515100 RETIREMENT PLANS EXPENSE	105.83	1,164.13
	515200 FICA EXPENSE	94.66	1,040.62
	515400 LIFE & ACCIDENT INS EXP	1.33	14.57
	515500 HEALTH INSURANCE EXPENSE	330.38	3,596.26
	Major Account 510000 Total	1,855.05	20,366.93
	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	21,973.19
	Subprogram Revenues		28,444.27-
	Subprogram Expenditures	1,855.05	21,973.19

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	9,089.59-	605,888.08-
	Major Account 460000 Total	9,089.59-	605,888.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		228,354.14-
	484106 INDIRECT COST-PRIVATE	13,660.85-	95,252.35-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total	13,660.85-	341,027.66-
	Fund 65020 Revenue Total	22,750.44-	946,915.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,805.58	214,163.10
	511200 TEMPORARY SALARIES-WAGE	12,187.36	241,929.32
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,277.77	24,003.63
	515200 FICA EXPENSE	1,952.91	28,428.35
	515400 LIFE & ACCIDENT INS EXP	21.13	267.46
	515500 HEALTH INSURANCE EXPENSE	4,485.47	57,392.27
	Major Account 510000 Total	39,730.22	566,229.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	3,139.28	4,300.62
	521300 FREIGHT EXPENSE		97.70
	521500 PUBLICATION & PRINT EXP	487.91	14,297.09
	521900 AWARDS EXPENSE		651.45
	522100 DUES & SUBSCRIPTION EXP		1,947.83
	522200 CONFERENCE REGISTRATION	84.00	2,739.00
	522400 SUBSISTENCE		273.70
	522600 JOB APPLICANT EXPENSE	561.84	626.84
	524600 RENT EXPENSE-BUILDINGS		2,150.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	63.90	6,893.65
	526100 REP & MAINT-REAL PROPERT	1,264.74	7,259.85
	527100 REP & MAINT-OFFICE EQUIP	7,849.60	7,849.60
	527200 REP & MAINT-MOTOR VEHICL		933.00
	531100 OFFICE SUPPLIES EXPENSE		14,293.67
	533100 HOUSEHOLD & INSTIT EXP		4,378.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	478.24	10,659.03
	534901 DATA PROCESSING SUPPLIES	3,230.00	11,123.90

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		
	537100 LABORATORY SUP EXP	5,796.71	154,392.17
	538100 VEHICLE & EQUIP SUP EXP		4,209.52
	539100 INDIRECT COST ALLOWANCE	1,808.81	110,420.91
	545000 LABORATORY SERVICES		2,832.32
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		14,450.00
	Major Account 520000 Total	24,765.03	379,546.85
	570000 Travel Expenses		
	571100 LODGING	499.44	2,895.41
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	1,043.13	3,152.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	1,028.55-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	1,612.52	4,040.73
	580000 Capital Outlay		
	588004 EQUIPMENT	66,973.08	67,405.08
	Major Account 580000 Total	66,973.08	67,405.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,197.00	27,460.00
	599102 NON-TAXABLE STIPENDS	1,500.00	34,500.00
	Major Account 590000 Total	14,697.00	61,960.00
	Fund 65020 Expenditures Total	147,777.85	1,079,182.63
	Subprogram Revenues	22,750.44-	946,915.74-
	Subprogram Expenditures	147,777.85	1,079,182.63

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		20,000.00-
	Major Account 480000 Total		21,025.00-
	Fund 65020 Revenue Total		21,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	36,344.99
	515200 FICA EXPENSE	111.83	759.85
	Major Account 510000 Total	3,415.92	37,104.84
	Fund 65020 Expenditures Total	3,415.92	37,104.84
	Subprogram Revenues		21,025.00-
	Subprogram Expenditures	3,415.92	37,104.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,139.30-
	484104 INDIRECT COST-LOCAL		9,709.59-
	Major Account 480000 Total		14,848.89-
	Fund 65020 Revenue Total		14,848.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	454.00	3,583.25
	Major Account 510000 Total	454.00	3,583.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.92	978.12
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		997.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		360.48
	533100 HOUSEHOLD & INSTIT EXP		1,854.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,122.11	10,584.14
	534600 ED & RECREATIONAL SUP EX	120.35	2,613.51
	539100 INDIRECT COST ALLOWANCE	214.42	1,477.93
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	1,491.80	20,950.91
	580000 Capital Outlay		
	588004 EQUIPMENT	5,800.00	6,467.14
	Major Account 580000 Total	5,800.00	6,467.14
	Fund 65020 Expenditures Total	7,745.80	31,001.30
	Subprogram Revenues		14,848.89-
	Subprogram Expenditures	7,745.80	31,001.30

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	4,998.41-	137,689.89-
	Major Account 460000 Total	4,998.41-	137,689.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,283.99-	40,541.41-
	484101 RESTRICTED-DONATIONS		11,000.00-
	Major Account 480000 Total	5,283.99-	51,541.41-
	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	10,282.40-	110,768.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	39,640.12
	515100 RETIREMENT PLANS EXPENSE	186.48	2,980.80
	515200 FICA EXPENSE	165.21	2,909.47
	515400 LIFE & ACCIDENT INS EXP	2.66	40.89
	515500 HEALTH INSURANCE EXPENSE	735.50	10,168.88
	516500 WORKERS COMP PREMIUMS	1,752.50	7,010.00
	Major Account 510000 Total	5,173.27	62,750.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	43,672.37	43,672.37
	533100 HOUSEHOLD & INSTIT EXP	16,849.47	16,849.47
	534800 CONST & MAINT SUP EXP	49,389.02	49,389.02
	Major Account 520000 Total	109,970.86	109,970.86
	Fund 65020 Expenditures Total	115,144.13	172,721.02
	Subprogram Revenues	10,282.40-	110,768.70
	Subprogram Expenditures	115,144.13	172,721.02

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	29,153.36
	515100 RETIREMENT PLANS EXPENSE	207.66	2,326.31
	515200 FICA EXPENSE	194.84	2,176.82
	515400 LIFE & ACCIDENT INS EXP	2.52	28.32
	515500 HEALTH INSURANCE EXPENSE	216.59	2,498.37
	Major Account 510000 Total	3,217.37	36,183.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP		699.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.11
	554900 OTHER CONTRACTUAL SERVICES		419.73-
	Major Account 520000 Total		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-	34,899.51-
	Major Account 580000 Total	3,217.37-	34,899.51-
	Fund 65020 Expenditures Total		2,941.11
	Subprogram Revenues		6,836.40-
	Subprogram Expenditures		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	4,744.89-	102,370.64-
	472100 SALE OF SUP & MAT	125.00-	2,557.29-
	Major Account 470000 Total	4,869.89-	104,927.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,900.00-
	484101 RESTRICTED-DONATIONS	45,478.59-	5,353,034.24-
	484900 OTHER PRIVATE SOURCES	64,213.00-	1,557,225.00-
	Major Account 480000 Total	109,691.59-	6,948,159.24-
	Fund 65020 Revenue Total	114,561.48-	7,053,087.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	400.00
	Major Account 510000 Total	60.00	400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	91.95
	521200 COM EXPENSE - VOICE/DATA	22.18	243.98
	521500 PUBLICATION & PRINT EXP	156.29	1,148.57
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	286.20	2,382.25
	522000 1099 AWARDS	81.81	1,972.71
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,203.45
	533100 HOUSEHOLD & INSTIT EXP		2,361.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,283.79	5,989.40
	534600 ED & RECREATIONAL SUP EX	416.86	12,686.10
	554900 OTHER CONTRACTUAL SERVICES	225.00	9,200.00
	559100 OTHER OPERATING EXP	154.26	350.54
	Major Account 520000 Total	3,716.02	39,528.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.90
	Major Account 570000 Total		347.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,193.59	6,628,266.99
	Major Account 590000 Total	46,193.59	6,628,266.99
	Fund 65020 Expenditures Total	49,969.61	6,668,543.41
	Subprogram Revenues	114,561.48-	7,053,087.17-
	Subprogram Expenditures	49,969.61	6,668,543.41

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	10,000.00-	18,000.00-
	Major Account 480000 Total	10,000.00-	18,000.00-
	Fund 65020 Revenue Total	10,000.00-	18,000.00-
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	10,000.00-	18,000.00-
	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	1,888.00-	618.50
	Major Account 470000 Total	1,888.00-	618.50
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	1,888.00-	6,068.50
	Subprogram Revenues	1,888.00-	6,068.50
	Program Revenues	284,457.58-	14,737,367.17-
	Program Expenditures	559,583.32	14,626,059.58

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	16,813.65
	511300 OVERTIME PAYMENTS	32.26	1,438.72
	515100 RETIREMENT PLANS EXPENSE	91.68	401.63
	515200 FICA EXPENSE	101.13	1,327.21
	515400 LIFE & ACCIDENT INS EXP	1.63	18.27
	515500 HEALTH INSURANCE EXPENSE	369.44	3,968.23
	Major Account 510000 Total	1,972.54	23,967.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.61	6,227.99
	525200 RENT EXP-DATA PROC EQUIP	200.00	2,600.00
	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	42,393.67	85,618.32
	555200 SOFTWARE - NEW PURCHASES	15,157.39	102,761.19
	Major Account 520000 Total	58,142.67	236,930.21
	Fund 55020 Expenditures Total	60,115.21	260,897.92
	Subprogram Revenues		78.32-
	Subprogram Expenditures	60,115.21	260,897.92

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	10.45	291.33-
	Major Account 470000 Total	10.45	291.33-
	Fund 55020 Revenue Total	10.45	291.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,895.55	996,881.15
	511200 TEMPORARY SALARIES-WAGE		7,844.27
	511300 OVERTIME PAYMENTS	42.42	5,607.48
	515100 RETIREMENT PLANS EXPENSE	4,965.18	66,535.81
	515200 FICA EXPENSE	5,910.92	72,871.73
	515400 LIFE & ACCIDENT INS EXP	97.94	1,090.12
	515500 HEALTH INSURANCE EXPENSE	21,935.68	245,248.83
	516400 UNEMPLOYM COMP INS EXP		3,542.00
	Major Account 510000 Total	114,847.69	1,399,621.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	573.87	4,912.56
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	856.06	4,657.29
	522100 DUES & SUBSCRIPTION EXP		3,355.84
	522200 CONFERENCE REGISTRATION		26,275.00
	522600 JOB APPLICANT EXPENSE	15.00	225.00
	523201 NATURAL GAS	22,346.26	149,738.78
	523202 ELECTRICITY	52,045.18	608,407.09
	523203 WATER	4,888.13	47,944.43
	523204 SEWER	5,882.67	56,863.73
	525100 RENT EXP-OFFICE EQUIP	30.92	247.94
	525500 RENT EXP-OTHER PERS PROP	16.70	343.45
	525501 AG CONST & SHOP EQ RENTAL		400.66
	526100 REP & MAINT-REAL PROPERT	28,788.42	111,943.77
	527600 REP & MAINT-HOUSE/INST E		80.00
	527801 REP AG SHOP CONST EQUIP	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE		983.65
	533100 HOUSEHOLD & INSTIT EXP	4,619.44	54,622.87
	534500 AGRICULTURAL SUPPLIES EX		2,564.37
	534800 CONST & MAINT SUP EXP	31,672.35	240,331.47
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES		450.00
	538100 VEHICLE & EQUIP SUP EXP	731.14	10,330.92
	539951 PURCHASES FOR RESALE	877.42-	1,070.58

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		
	542500 ENG & ARCH SERVICES		111,431.96
	549200 JANITORIAL/SECURITY SRVS	1,071.00	21,696.58
	554900 OTHER CONTRACTUAL SERVICES	436,548.75-	15,183.92
	555200 SOFTWARE - NEW PURCHASES	72.00	22,807.07
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	283,704.53-	1,500,659.00
	580000 Capital Outlay		
	588003 BUILDINGS		29,148.12
	588004 EQUIPMENT	40,774.00	142,998.08
	Major Account 580000 Total	40,774.00	172,146.20
	Fund 55020 Expenditures Total	128,082.84-	3,072,426.59
	Subprogram Revenues	10.45	291.33-
	Subprogram Expenditures	128,082.84-	3,072,426.59

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	66,983.25-	905,721.16-
	472100 SALE OF SUP & MAT	2,020.00-	28,605.43-
	Major Account 470000 Total	69,003.25-	934,326.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	69,003.25-	963,298.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,657.17	1,394,008.87
	511200 TEMPORARY SALARIES-WAGE	20,333.98	225,223.92
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	7,980.31	90,574.56
	515200 FICA EXPENSE	8,994.20	105,133.26
	515400 LIFE & ACCIDENT INS EXP	137.69	1,531.71
	515500 HEALTH INSURANCE EXPENSE	24,003.84	262,193.23
	Major Account 510000 Total	183,107.19	2,078,722.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.16	3,193.01
	521200 COM EXPENSE - VOICE/DATA	1,482.23	161,186.61
	521500 PUBLICATION & PRINT EXP	2,317.11	33,001.06
	521900 AWARDS EXPENSE	2,336.97	5,825.44
	522100 DUES & SUBSCRIPTION EXP	890.36	9,475.57
	522200 CONFERENCE REGISTRATION	864.00	4,703.50
	522600 JOB APPLICANT EXPENSE	290.17	370.17
	525100 RENT EXP-OFFICE EQUIP	1,044.57	3,599.36
	525500 RENT EXP-OTHER PERS PROP	6,017.20	6,207.72
	526100 REP & MAINT-REAL PROPERT	759.50	4,027.75
	527100 REP & MAINT-OFFICE EQUIP		497.00
	527200 REP & MAINT-MOTOR VEHICL		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	1,403.01	8,536.62
	533100 HOUSEHOLD & INSTIT EXP	15,691.56	169,882.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,041.95	7,421.10
	534600 ED & RECREATIONAL SUP EX	3,432.70	27,972.24
	534800 CONST & MAINT SUP EXP	1,049.86	22,723.60
	534901 DATA PROCESSING SUPPLIES	1,244.93	17,289.16

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	2,238.62-	59,114.36
	538100 VEHICLE & EQUIP SUP EXP	66.86	921.87
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	3,368.27	9,009.34
	549200 JANITORIAL/SECURITY SRVS	17.55	8,744.20
	554900 OTHER CONTRACTUAL SERVICES	1,932.50	20,649.20
	555200 SOFTWARE - NEW PURCHASES	4,050.40	67,235.41
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,251.83	5,433.31
	Major Account 520000 Total	51,005.07	662,570.50
	570000 Travel Expenses		
	571100 LODGING	269.44	327.20
	571600 MEALS - TAXABLE		14.70
	574500 PERSONAL VEHICLE MILEAGE	7.54	59.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total	276.98	413.32
	580000 Capital Outlay		
	588004 EQUIPMENT	908.88	6,675.89
	Major Account 580000 Total	908.88	6,675.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,035.00	22,260.00
	Major Account 590000 Total	7,035.00	22,260.00
	Fund 55020 Expenditures Total	242,333.12	2,770,641.87
	Subprogram Revenues	69,003.25-	963,298.59-
	Subprogram Expenditures	242,333.12	2,770,641.87

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	58,617.20-	532,682.97-
	472100 SALE OF SUP & MAT	11,694.73-	40,899.99-
	474100 GENERAL BUSINESS FEES		2,240.75-
	Major Account 470000 Total	70,311.93-	575,823.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,710.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total		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	70,311.93-	609,661.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,054.95	956,845.30
	511200 TEMPORARY SALARIES-WAGE	46,409.82	407,673.39
	511300 OVERTIME PAYMENTS	1,374.41	24,872.25
	515100 RETIREMENT PLANS EXPENSE	5,736.65	65,349.39
	515200 FICA EXPENSE	9,227.27	94,571.44
	515400 LIFE & ACCIDENT INS EXP	120.30	1,158.53
	515500 HEALTH INSURANCE EXPENSE	20,942.67	213,815.74
	Major Account 510000 Total	172,866.07	1,764,286.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.91	1,809.68
	521200 COM EXPENSE - VOICE/DATA	426.29	4,076.21
	521300 FREIGHT EXPENSE		906.03
	521500 PUBLICATION & PRINT EXP	338.58	20,228.31
	521900 AWARDS EXPENSE	13.58	552.88
	522100 DUES & SUBSCRIPTION EXP	1,761.75	14,315.08
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	453.32	1,983.19
	526100 REP & MAINT-REAL PROPERT	1,320.00	1,320.00
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	1,413.11	14,942.55
	533100 HOUSEHOLD & INSTIT EXP	939.51	18,291.28

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		
	533900 FOOD EXPENSE-INSTITUTIONS	13,318.33	31,503.15
	534600 ED & RECREATIONAL SUP EX	3,243.03	34,747.48
	534800 CONST & MAINT SUP EXP	871.15	2,773.98
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		1,506.05
	538100 VEHICLE & EQUIP SUP EXP	62.08	864.06
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	272.00	38,508.00
	554900 OTHER CONTRACTUAL SERVICES		10,498.00
	555200 SOFTWARE - NEW PURCHASES		66,841.29
	556100 INSURANCE EXPENSE	76.89	214,539.45
	559100 OTHER OPERATING EXP	127.42	2,514.82
	Major Account 520000 Total	24,684.95	507,492.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	2,000.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	2,020.01
	580000 Capital Outlay		
	588004 EQUIPMENT		2,457.17
	Major Account 580000 Total		2,457.17
	Fund 55020 Expenditures Total	197,751.02	2,276,256.11
	Subprogram Revenues	70,311.93-	609,661.25-
	Subprogram Expenditures	197,751.02	2,276,256.11

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	36,373.00-	457,835.92-
	472100 SALE OF SUP & MAT	689.80-	3,445.90-
	Major Account 470000 Total	37,062.80-	461,281.82-
	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	1,687,455.10
	Major Account 490000 Total	168,745.51	1,588,240.30
	Fund 55020 Revenue Total	131,682.71	1,107,951.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,156.81	134,875.94
	511200 TEMPORARY SALARIES-WAGE	10,739.51	114,293.07
	511300 OVERTIME PAYMENTS		660.76
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	713.61	9,274.82
	515200 FICA EXPENSE	897.33	11,195.68
	515400 LIFE & ACCIDENT INS EXP	13.84	145.20
	515500 HEALTH INSURANCE EXPENSE	2,470.88	26,826.14
	516500 WORKERS COMP PREMIUMS	3,160.25	12,641.00
	Major Account 510000 Total	30,152.23	310,412.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.59	855.70
	521500 PUBLICATION & PRINT EXP	846.18	3,254.82
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		844.00
	522400 SUBSISTENCE		21,694.00
	522600 JOB APPLICANT EXPENSE	214.00	2,424.77
	524600 RENT EXPENSE-BUILDINGS		1,378.58-
	525100 RENT EXP-OFFICE EQUIP	84.81	330.48
	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	180.25	3,870.17

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	3,991.05-	2,759.99
	533900 FOOD EXPENSE-INSTITUTIONS	723,391.12	4,789,454.22
	534600 ED & RECREATIONAL SUP EX	758.03	11,683.07
	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	52.39	1,060.38
	Major Account 520000 Total	721,558.32	4,848,884.07
	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	2,664.00	7,119.00
	Major Account 590000 Total	2,664.00	7,119.00
	Fund 55020 Expenditures Total	754,374.55	5,167,271.32
	Subprogram Revenues	131,682.71	1,107,951.32
	Subprogram Expenditures	754,374.55	5,167,271.32

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	84,107.35-	399,281.73-
	472100 SALE OF SUP & MAT	455.61-	3,414.50-
	Major Account 470000 Total	84,562.96-	402,696.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	66.00-	3,516.00-
	484101 RESTRICTED-DONATIONS	33,172.05-	374,742.42-
	484500 REIMB NON-GOVT SOURCES	16,445.05-	107,735.79-
	484800 ROYALTY REVENUE		10,813.62-
	484900 OTHER PRIVATE SOURCES		3,002.57-
	Major Account 480000 Total	49,683.10-	499,810.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,000.00-	672,393.37-
	493200 OPERATING TRANSFERS OUT		8,032.37
	Major Account 490000 Total	131,000.00-	664,361.00-
	Fund 55020 Revenue Total	265,246.06-	1,566,867.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,953.98	357,965.46
	511200 TEMPORARY SALARIES-WAGE	20,799.84	51,049.43
	511300 OVERTIME PAYMENTS	769.60	1,568.55
	511900 SUPPLEMENTAL	127.65	1,404.15
	515100 RETIREMENT PLANS EXPENSE	12,656.33	25,191.53
	515200 FICA EXPENSE	14,399.06	28,845.38
	515400 LIFE & ACCIDENT INS EXP	192.72	385.35
	515500 HEALTH INSURANCE EXPENSE	32,385.48	67,470.92
	Major Account 510000 Total	261,284.66	533,880.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.06	3,773.00
	521200 COM EXPENSE - VOICE/DATA	2,608.74	27,737.98
	521300 FREIGHT EXPENSE		342.58
	521500 PUBLICATION & PRINT EXP	3,740.71	41,405.58
	521900 AWARDS EXPENSE	6,800.52	14,725.93
	522100 DUES & SUBSCRIPTION EXP	1,392.54	29,207.10
	522200 CONFERENCE REGISTRATION		2,343.12
	522400 SUBSISTENCE	8,466.73	41,306.63
	522600 JOB APPLICANT EXPENSE	288.00	2,876.78
	523000 VOLUNTEER TRAVEL EXPENSES	159.90	799.94
	524600 RENT EXPENSE-BUILDINGS		15,355.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	900.43	4,264.61
	525500 RENT EXP-OTHER PERS PROP	28,994.57	236,312.69
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,100.45
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E		1,264.50
	527700 REP & MAINT-PHOTO/MEDIA	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	2,084.47	2,851.72
	531100 OFFICE SUPPLIES EXPENSE	108.35	3,454.59
	533100 HOUSEHOLD & INSTIT EXP	62.12	26,299.06
	533900 FOOD EXPENSE-INSTITUTIONS	150.64	12,841.03
	534600 ED & RECREATIONAL SUP EX	18,822.82	305,823.86
	534800 CONST & MAINT SUP EXP	154.80	940.49
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES	467.64	6,635.17
	535100 MEDICAL SUPPLIES		64,761.52
	538100 VEHICLE & EQUIP SUP EXP	273.82	3,144.60
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES	5,000.00	3,000.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	8,088.75	112,669.11
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE	1,038.69	73,181.65
	559100 OTHER OPERATING EXP	5,739.39	28,963.15
	Major Account 520000 Total	96,053.69	1,119,532.57
	570000 Travel Expenses		
	571100 LODGING	50,859.61	215,376.67
	571600 MEALS - TAXABLE	59.85	893.14
	571800 MEALS - TRAVEL STATUS	159.90	681.12
	572100 COMMERCIAL TRANSPORTATIO	4,719.00-	2,215.38
	574500 PERSONAL VEHICLE MILEAGE		2,350.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.97	3,490.41
	575100 MISC TRAVEL EXPENSE	1,582.42	8,042.38
	Major Account 570000 Total	48,212.75	233,049.55
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	718.00	53,870.46
	Major Account 580000 Total	718.00	53,870.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,524.50	742,463.11
	Major Account 590000 Total	6,524.50	742,463.11
	Fund 55020 Expenditures Total	412,793.60	2,682,796.46
	Subprogram Revenues	265,246.06	1,566,867.63
	Subprogram Expenditures	412,793.60	2,682,796.46

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	8,162.53-	19,827.98
	472100 SALE OF SUP & MAT	688.62-	3,475.78
	Major Account 470000 Total	8,851.15-	23,303.76
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	26,559.81-	161,081.76-
	486300 CLEARING ACCOUNT	35,337.00	15,943.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	8,777.19	179,803.26-
	Fund 55020 Revenue Total	73.96-	156,499.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,203.92	340,295.10
	511200 TEMPORARY SALARIES-WAGE	8,925.82	79,828.31
	511300 OVERTIME PAYMENTS	353.81	5,281.28
	515100 RETIREMENT PLANS EXPENSE	1,699.94	20,110.84
	515200 FICA EXPENSE	2,656.75	29,395.48
	515400 LIFE & ACCIDENT INS EXP	39.96	421.81
	515500 HEALTH INSURANCE EXPENSE	5,156.92	68,985.18
	516400 UNEMPLOYM COMP INS EXP		1,303.00
	Major Account 510000 Total	49,037.12	545,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	597.48	46,774.62
	521300 FREIGHT EXPENSE	60.00-	60.00-
	521500 PUBLICATION & PRINT EXP	57.68	7,277.54
	522100 DUES & SUBSCRIPTION EXP	2,000.00	11,813.75
	522400 SUBSISTENCE		20,744.78-
	522600 JOB APPLICANT EXPENSE	25.00	65.00
	525100 RENT EXP-OFFICE EQUIP	328.71	2,111.48
	525500 RENT EXP-OTHER PERS PROP		2,456.87
	526100 REP & MAINT-REAL PROPERT	48,594.25-	227,004.80
	527100 REP & MAINT-OFFICE EQUIP	3,786.17	19,211.17
	527200 REP & MAINT-MOTOR VEHICL		3,586.03
	527300 REP & MAINT-MEDICAL EQUI	8,794.00	9,344.00
	531100 OFFICE SUPPLIES EXPENSE		5,409.21
	533100 HOUSEHOLD & INSTIT EXP	5,485.23-	189,904.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.26
	534600 ED & RECREATIONAL SUP EX	12,230.85	163,512.84

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		
	534800 CONST & MAINT SUP EXP	49,389.02-	16,582.63-
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	38,848.80	148,784.86
	535100 MEDICAL SUPPLIES		34,456.25
	537100 LABORATORY SUP EXP	21,564.36	50,759.79
	538100 VEHICLE & EQUIP SUP EXP	30.04	22,453.29
	545000 LABORATORY SERVICES		14,875.00
	549200 JANITORIAL/SECURITY SRVS		185,125.55
	554900 OTHER CONTRACTUAL SERVICES	74.20	293,376.52-
	559100 OTHER OPERATING EXP	31,341.55-	181,009.42
	Major Account 520000 Total	46,532.76-	998,955.12
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS	10,178.80-	170,000.00-
	588004 EQUIPMENT	30,650.81	226,302.06
	Major Account 580000 Total	20,472.01	56,302.06
	Fund 55020 Expenditures Total	22,976.37	1,599,825.04
	Subprogram Revenues	73.96-	156,499.50-
	Subprogram Expenditures	22,976.37	1,599,825.04

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	61,245.04-	1,342,749.38-
	474100 GENERAL BUSINESS FEES	11,950.00-	158,332.00-
	476100 OTHER LIC PERM & FEES	4,154.49-	298,703.70-
	Major Account 470000 Total	77,349.53-	1,799,785.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,205.94-	213,919.10-
	483100 HOUSING & DORM RENTAL RE	312,738.39-	12,520,957.90-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	2,090.37-	1,682,421.84-
	Major Account 480000 Total	335,034.70-	11,068,163.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,495.00-	8,195.90-
	Major Account 490000 Total	3,495.00-	8,195.90-
	Fund 55020 Revenue Total	415,879.23-	12,876,144.14-
	Subprogram Revenues	415,879.23-	12,876,144.14-
	Program Revenues	688,821.27-	15,064,889.44-
	Program Expenditures	1,562,261.03	17,830,115.31

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	804,255.93	9,568,451.09
	511200 TEMPORARY SALARIES-WAGE	6,359.49	57,856.65
	511300 OVERTIME PAYMENTS	4,015.48	32,609.09
	515100 RETIREMENT PLANS EXPENSE	57,513.30	693,023.99
	515200 FICA EXPENSE	59,497.68	690,257.99
	515400 LIFE & ACCIDENT INS EXP	866.08	10,024.55
	515500 HEALTH INSURANCE EXPENSE	109,796.16	1,233,570.41
	Major Account 510000 Total	1,042,304.12	12,285,793.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	390.81
	521200 COM EXPENSE - VOICE/DATA	89,002.81	1,016,334.72
	521300 FREIGHT EXPENSE	17.15	767.94
	521400 CIO CHARGES	13,239.95	145,635.28
	521500 PUBLICATION & PRINT EXP	2,610.75	16,980.86
	522100 DUES & SUBSCRIPTION EXP		437,990.26
	522200 CONFERENCE REGISTRATION	249.00	19,863.00
	522600 JOB APPLICANT EXPENSE	405.00	945.00
	523600 INTEREST EXPENSE	3,288.18	28,649.80
	525100 RENT EXP-OFFICE EQUIP	152.52	2,202.89
	525500 RENT EXP-OTHER PERS PROP	2,510.00	28,714.13
	526100 REP & MAINT-REAL PROPERT	135.00	25,273.57
	527200 REP & MAINT-MOTOR VEHICL		1,474.79
	527400 REP & MAINT-DATA PROC	308.81	146,300.06
	527500 REP & MAINT-COMM EQUIP	3,838.47	166,991.83
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	249.97	2,958.83
	534600 ED & RECREATIONAL SUP EX		55,839.06
	534800 CONST & MAINT SUP EXP	201.14	769.99
	534900 MISCELLANEOUS SUP EXP	234.50	12,317.78
	534901 DATA PROCESSING SUPPLIES	11,144.24	29,264.88
	538100 VEHICLE & EQUIP SUP EXP	16.14	1,001.49
	539200 DEBT SERVICE EXPENSE	25,370.58	200,620.28
	539951 PURCHASES FOR RESALE	758.94-	
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS	10,152.90	217,872.90
	547100 EDUCATIONAL SERVICES		362.58
	549200 JANITORIAL/SECURITY SRVS		4,566.24
	554900 OTHER CONTRACTUAL SERVICES	4,784.47-	320,552.99

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	585,741.31-	3,825,329.02
	556100 INSURANCE EXPENSE	14,124.88	
	559100 OTHER OPERATING EXP	31,018.79	224,895.73
	Major Account 520000 Total	382,949.94-	6,936,356.71
	570000 Travel Expenses		
	571100 LODGING	78.06	4,753.45
	572100 COMMERCIAL TRANSPORTATIO		373.38-
	573100 STATE-OWNED TRANSPORT	2,025.00	20,367.53
	574500 PERSONAL VEHICLE MILEAGE	146.74	3,352.40
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2,252.55	28,102.75
	580000 Capital Outlay		
	588004 EQUIPMENT	187.14	144,239.94
	Major Account 580000 Total	187.14	144,239.94
	Fund 10000 Expenditures Total	661,793.87	19,394,493.17
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	110.00-	260.00-
	555200 SOFTWARE - NEW PURCHASES		84,188.33-
	556100 INSURANCE EXPENSE		15,326.00
	Major Account 520000 Total	110.00-	69,264.17-
	Fund 25110 Expenditures Total	110.00-	69,264.17-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,624.35-	611,357.06-
	472100 SALE OF SUP & MAT	27,489.59-	200,248.19-
	474100 GENERAL BUSINESS FEES		985.02-
	Major Account 470000 Total	43,113.94-	812,590.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,720.05-	2,970.05-
	484500 REIMB NON-GOVT SOURCES		80.00-
	486400 CASH OVER ADJUSTMENT		12.20
	Major Account 480000 Total	1,720.05-	3,037.85-

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		22,252,387.76-
	493103 TRANS IN-CENTRAL ADMIN		3,645,387.06-
	493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-
	493200 OPERATING TRANSFERS OUT		16,045,620.44
	493203 TRANS OUT-CENTRAL ADMIN		12,592.25
	Major Account 490000 Total		9,865,058.62-
	Fund 55110 Revenue Total	44,833.99-	10,680,686.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,170.13	5,849,808.59
	511200 TEMPORARY SALARIES-WAGE	55,484.91	429,231.02
	511300 OVERTIME PAYMENTS	8,650.62	72,589.87
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	34,461.87	381,005.73
	515200 FICA EXPENSE	40,120.60	441,700.97
	515400 LIFE & ACCIDENT INS EXP	615.32	6,424.02
	515500 HEALTH INSURANCE EXPENSE	90,769.92	936,026.36
	Major Account 510000 Total	756,273.37	8,119,286.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	734.32
	521200 COM EXPENSE - VOICE/DATA	641,975.38-	7,321,899.81-
	521300 FREIGHT EXPENSE	386.80	2,185.97
	521400 CIO CHARGES	26,199.66-	369,847.66-
	521500 PUBLICATION & PRINT EXP	1,333.00	34,192.26
	522100 DUES & SUBSCRIPTION EXP	4,330.00	1,026,250.00
	522200 CONFERENCE REGISTRATION	5.50	5,893.15
	523600 INTEREST EXPENSE	51,507.22	368,232.96
	524600 RENT EXPENSE-BUILDINGS	260.00	299.00
	525100 RENT EXP-OFFICE EQUIP	24.02	35.40
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	4,838.20	108,891.05
	526100 REP & MAINT-REAL PROPERT	5,975.34	23,939.52
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC	2,600.00	122,417.69
	527500 REP & MAINT-COMM EQUIP	4,463.47	348,007.68
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	484.83	29,991.82

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	72,131.35	1,312,797.66
	534800 CONST & MAINT SUP EXP	64.57	850,128.08-
	534900 MISCELLANEOUS SUP EXP	234.50	8,104.13
	534901 DATA PROCESSING SUPPLIES	94,320.52	1,355,205.55
	538100 VEHICLE & EQUIP SUP EXP	503.58	2,950.92
	539200 DEBT SERVICE EXPENSE	164,573.47	1,136,863.00
	539951 PURCHASES FOR RESALE	150,473.11	1,768,115.17
	543100 IT CONSULTING-APPLICATIONS	3,120.00	27,376.00
	549200 JANITORIAL/SECURITY SRVS		1,956.96
	554900 OTHER CONTRACTUAL SERVICES	163,548.93-	3,059,267.08-
	555200 SOFTWARE - NEW PURCHASES	540,908.29	7,151,526.16
	559100 OTHER OPERATING EXP	25,094.80	159,274.38
	Major Account 520000 Total	295,912.24	3,466,520.62
	570000 Travel Expenses		
	571100 LODGING		1,792.73
	573100 STATE-OWNED TRANSPORT	4,300.00	44,024.35
	574500 PERSONAL VEHICLE MILEAGE		214.60
	Major Account 570000 Total	4,300.00	46,031.68
	580000 Capital Outlay		
	588004 EQUIPMENT	127,075.55-	2,845,801.30
	Major Account 580000 Total	127,075.55-	2,845,801.30
	Fund 55110 Expenditures Total	929,410.06	14,477,640.16
	Subprogram Revenues	44,833.99-	10,699,280.46-
	Subprogram Expenditures	1,591,093.93	33,802,869.16

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	155,193.83-	2,120,319.20-
	472100 SALE OF SUP & MAT	12,580.00-	56,045.00-
	Major Account 470000 Total	167,773.83-	2,176,364.20-
	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	167,773.83-	2,176,364.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,609.86	1,448,528.93
	511200 TEMPORARY SALARIES-WAGE	3,840.00	66,534.37
	511300 OVERTIME PAYMENTS		534.65
	515100 RETIREMENT PLANS EXPENSE	7,733.92	84,452.87
	515200 FICA EXPENSE	9,700.27	110,489.11
	515400 LIFE & ACCIDENT INS EXP	134.51	1,415.20
	515500 HEALTH INSURANCE EXPENSE	19,094.10	205,692.40
	Major Account 510000 Total	172,112.66	1,917,647.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.85	7,536.45
	521200 COM EXPENSE - VOICE/DATA	677.70	11,866.14
	521300 FREIGHT EXPENSE	1,065.32	4,350.63
	521500 PUBLICATION & PRINT EXP	13,603.50	146,503.28
	522100 DUES & SUBSCRIPTION EXP		2,086.72
	522200 CONFERENCE REGISTRATION	450.00-	6,996.50
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		91,255.55
	525100 RENT EXP-OFFICE EQUIP	1.67	39.06
	525500 RENT EXP-OTHER PERS PROP	149.46	149.46
	531100 OFFICE SUPPLIES EXPENSE	683.27	4,669.71
	534600 ED & RECREATIONAL SUP EX		922.73
	534901 DATA PROCESSING SUPPLIES	691.13	35,561.50
	538100 VEHICLE & EQUIP SUP EXP		31.06
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	881.78	13,938.29
	559100 OTHER OPERATING EXP	3,439.99	45,702.97
	Major Account 520000 Total	21,431.67	371,301.65
	570000 Travel Expenses		

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		
	571100 LODGING	313.91	748.03
	572100 COMMERCIAL TRANSPORTATIO		943.01
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	431.91	1,897.04
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75
	Fund 55110 Expenditures Total	193,976.24	2,292,860.97
	Subprogram Revenues	167,773.83	2,176,364.20
	Subprogram Expenditures	193,976.24	2,292,860.97

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	6,689.67	75,116.75
	515100 RETIREMENT PLANS EXPENSE	535.14	6,008.82
	515200 FICA EXPENSE	490.24	4,190.36
	515400 LIFE & ACCIDENT INS EXP	5.52	60.61
	515500 HEALTH INSURANCE EXPENSE	983.09	11,004.60
	Major Account 510000 Total	8,703.66	96,381.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	495.22
	521500 PUBLICATION & PRINT EXP	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP	154.00	37,887.08
	531100 OFFICE SUPPLIES EXPENSE		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	419.02	106,924.07
	580000 Capital Outlay		
	588003 BUILDINGS		1,554.00
	Major Account 580000 Total		1,554.00
	Fund 10000 Expenditures Total	9,122.68	204,859.21
	Subprogram Expenditures	9,122.68	204,859.21

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	60,775.00
	515100 RETIREMENT PLANS EXPENSE	442.00	4,862.00
	515200 FICA EXPENSE	413.37	4,547.69
	515400 LIFE & ACCIDENT INS EXP	5.70	62.70
	515500 HEALTH INSURANCE EXPENSE	205.50	2,203.50
	Major Account 510000 Total	6,591.57	72,450.89
	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	200,453.96
	Major Account 520000 Total	55,601.33	202,903.96
	Fund 10000 Expenditures Total	62,192.90	275,354.85
	Subprogram Expenditures	62,192.90	275,354.85

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	647,388.61
	515100 RETIREMENT PLANS EXPENSE	4,540.51	47,278.95
	515200 FICA EXPENSE	4,279.29	45,742.86
	515400 LIFE & ACCIDENT INS EXP	58.93	648.23
	515500 HEALTH INSURANCE EXPENSE	8,522.70	88,385.70
	Major Account 510000 Total	76,254.94	829,444.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.38	1,681.86
	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		119,630.35
	Major Account 520000 Total	153.38	134,758.59
	570000 Travel Expenses		
	571100 LODGING		81.24
	Major Account 570000 Total		81.24
	Fund 10000 Expenditures Total	76,408.32	964,284.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	539200 DEBT SERVICE EXPENSE		4,951,800.00
	Major Account 520000 Total		5,048,600.00
	Fund 25110 Expenditures Total		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	221,777.70	2,397,228.81

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	452.00	6,618.50
	511300 OVERTIME PAYMENTS	412.70	4,036.90
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	15,232.89	168,970.46
	515200 FICA EXPENSE	16,216.36	169,459.46
	515400 LIFE & ACCIDENT INS EXP	239.83	2,589.57
	515500 HEALTH INSURANCE EXPENSE	31,723.71	346,764.81
	516400 UNEMPLOYM COMP INS EXP	15,811.00	17,941.00
	Major Account 510000 Total	306,866.19	3,118,609.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	96.04
	521200 COM EXPENSE - VOICE/DATA	2,977.96	33,286.72
	521300 FREIGHT EXPENSE	84.03	103.14
	521500 PUBLICATION & PRINT EXP	561.00	1,590.33
	522100 DUES & SUBSCRIPTION EXP		13,876.00
	522200 CONFERENCE REGISTRATION		8,235.43
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	342.75	1,993.71
	526100 REP & MAINT-REAL PROPERT	925.35-	24,414.48
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	285.78	69,896.34
	533100 HOUSEHOLD & INSTIT EXP	35.52	2,764.72
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	1,034.00-	17,981.74-
	534901 DATA PROCESSING SUPPLIES	183,813.24	192,054.06
	538100 VEHICLE & EQUIP SUP EXP	536.98	3,476.16
	542500 ENG & ARCH SERVICES	8,029.50-	181,094.47-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	35,615.13	174,045.41
	555200 SOFTWARE - NEW PURCHASES	86.68	46,655.41
	559100 OTHER OPERATING EXP		107.70
	Major Account 520000 Total	214,355.97	374,236.21
	570000 Travel Expenses		
	571100 LODGING		1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	3,525.00	41,545.35
	574500 PERSONAL VEHICLE MILEAGE	499.38	4,101.47
	Major Account 570000 Total	4,024.38	47,087.82

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	328,906.81-	3,101,238.61-
	Major Account 580000 Total	328,906.81-	3,101,366.05-
	Fund 55110 Expenditures Total	196,339.73	438,567.49
	Subprogram Revenues		292,818.55-
	Subprogram Expenditures	272,748.05	6,451,451.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,052.71	7,849,092.01
	511200 TEMPORARY SALARIES-WAGE	3,375.00	26,867.42
	511300 OVERTIME PAYMENTS		212.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	42,633.21	507,241.90
	515200 FICA EXPENSE	44,750.78	463,503.46
	515400 LIFE & ACCIDENT INS EXP	558.43	6,234.85
	515500 HEALTH INSURANCE EXPENSE	62,866.86	688,429.54
	516500 WORKERS COMP PREMIUMS	29,311.00	117,244.00
	Major Account 510000 Total	884,547.99	9,659,825.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.72	328.82-
	521200 COM EXPENSE - VOICE/DATA	3,986.07	38,658.62
	521300 FREIGHT EXPENSE	181.90	853.62
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	2,354.76	43,595.25
	521900 AWARDS EXPENSE	71.21	587.29
	522100 DUES & SUBSCRIPTION EXP	16,019.22	131,888.22
	522200 CONFERENCE REGISTRATION	5,843.00	23,814.00
	522600 JOB APPLICANT EXPENSE	40.00	984.44
	523201 NATURAL GAS	3,225.61	34,880.86
	523202 ELECTRICITY	1,026.87	9,240.18
	523203 WATER	378.66	2,626.39
	523219 OTHER UTILITY	1,049.26	10,239.18
	524600 RENT EXPENSE-BUILDINGS		6,777.12
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	525100 RENT EXP-OFFICE EQUIP		12,621.27
	526100 REP & MAINT-REAL PROPERT	1,784.48	28,104.78
	527100 REP & MAINT-OFFICE EQUIP		35.19
	527200 REP & MAINT-MOTOR VEHICL		167.75
	531100 OFFICE SUPPLIES EXPENSE	714.42	7,619.18
	533100 HOUSEHOLD & INSTIT EXP	429.40	3,476.11
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX		201.50
	534600 ED & RECREATIONAL SUP EX	13.79	5,038.57
	534800 CONST & MAINT SUP EXP		10,460.76
	534901 DATA PROCESSING SUPPLIES	607.99	31,358.48
	538100 VEHICLE & EQUIP SUP EXP	19.68	103.35

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	35,684.00	106,782.90
	547100 EDUCATIONAL SERVICES	1,000.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	1,834.62	21,638.55
	554900 OTHER CONTRACTUAL SERVICES	40,463.89	409,392.79
	555200 SOFTWARE - NEW PURCHASES	5,987.50-	6,407.64-
	556100 INSURANCE EXPENSE	500.00	29,628.25-
	559100 OTHER OPERATING EXP	66.85	325.15
	Major Account 520000 Total	111,414.90	1,030,513.43
	570000 Travel Expenses		
	571100 LODGING	2,668.55	5,117.63
	573100 STATE-OWNED TRANSPORT	285.00	4,040.00
	574500 PERSONAL VEHICLE MILEAGE		1,238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE	18.00	65.25
	Major Account 570000 Total	2,971.55	10,536.37
	580000 Capital Outlay		
	588004 EQUIPMENT		830.02
	Major Account 580000 Total		830.02
	Fund 10000 Expenditures Total	998,934.44	10,701,705.54
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	110.00-	124,041.73-
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	110.00-	129,349.80-
	Fund 25110 Expenditures Total	110.00-	129,349.80-
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,041.56-	48,527.21-

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	8,041.56-	48,527.21-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
	Major Account 490000 Total	550,000.00-	2,200,000.00-
	Fund 55110 Revenue Total	558,041.56-	2,248,527.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,342,487.50
	539200 DEBT SERVICE EXPENSE		2,940,000.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		4,283,247.50
	Fund 55110 Expenditures Total		4,283,247.50
	Subprogram Revenues	558,041.56-	2,242,022.53-
	Subprogram Expenditures	998,824.44	14,855,603.24

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	131,186.98	1,469,621.29
	515100 RETIREMENT PLANS EXPENSE	9,723.18	109,770.22
	515200 FICA EXPENSE	9,692.73	108,374.49
	515400 LIFE & ACCIDENT INS EXP	147.17	1,636.94
	515500 HEALTH INSURANCE EXPENSE	17,034.00	184,826.84
	Major Account 510000 Total	167,784.06	1,874,229.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	3,111.65	34,180.41
	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	400,481.39	1,532,540.14
	Major Account 520000 Total	403,593.04	1,634,937.20
	Fund 10000 Expenditures Total	571,377.10	3,509,166.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		385.18-
	555200 SOFTWARE - NEW PURCHASES		17,880.37-
	Major Account 520000 Total		18,265.55-
	Fund 25110 Expenditures Total		18,265.55-
	Subprogram Revenues		150.00-
	Subprogram Expenditures	571,377.10	3,490,901.43

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	168,957.84	1,889,995.89
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	141,234.94
	515200 FICA EXPENSE	12,493.49	140,320.17
	515400 LIFE & ACCIDENT INS EXP	190.50	2,073.36
	515500 HEALTH INSURANCE EXPENSE	21,202.77	222,816.15
	Major Account 510000 Total	215,091.71	2,399,005.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,161.51	155,746.01
	521300 FREIGHT EXPENSE		74.27
	522100 DUES & SUBSCRIPTION EXP		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	12,500.00	26,250.00
	555200 SOFTWARE - NEW PURCHASES	681.48	1,651,726.61
	Major Account 520000 Total	27,342.99	1,967,665.87
	Fund 10000 Expenditures Total	242,434.70	4,366,671.00
	Subprogram Expenditures	242,434.70	4,366,671.00

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	67,157.90	724,838.17
	511200 TEMPORARY SALARIES-WAGE	647.00	12,418.25
	511300 OVERTIME PAYMENTS		207.13
	515100 RETIREMENT PLANS EXPENSE	5,279.59	56,967.30
	515200 FICA EXPENSE	4,980.16	53,434.57
	515400 LIFE & ACCIDENT INS EXP	76.36	809.23
	515500 HEALTH INSURANCE EXPENSE	9,444.01	98,530.46
	Major Account 510000 Total	87,585.02	947,205.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.50
	521200 COM EXPENSE - VOICE/DATA	63.52	786.92
	521500 PUBLICATION & PRINT EXP	63,013.56	333,255.09
	521900 AWARDS EXPENSE	404.85	579.14
	522100 DUES & SUBSCRIPTION EXP	465.95	355,248.55
	522200 CONFERENCE REGISTRATION	610.00	1,591.74
	531100 OFFICE SUPPLIES EXPENSE	44.95	590.95
	533900 FOOD EXPENSE-INSTITUTIONS		4,038.35
	534600 ED & RECREATIONAL SUP EX		480.00
	542500 ENG & ARCH SERVICES	4,895.94	56,661.67
	549200 JANITORIAL/SECURITY SRVS		288.73
	554900 OTHER CONTRACTUAL SERVICES	10,654.00	506,004.89
	555200 SOFTWARE - NEW PURCHASES		505,703.54
	559100 OTHER OPERATING EXP	185,273.37	1,197,523.67
	Major Account 520000 Total	265,426.14	2,962,786.74
	580000 Capital Outlay		
	588004 EQUIPMENT		72.95
	Major Account 580000 Total		72.95
	Fund 10000 Expenditures Total	353,011.16	3,910,064.80
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
	Major Account 490000 Total		1,000.00
	Fund 25110 Revenue Total		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	56,391.72-	51,542.80-
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total	56,391.72-	53,143.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,251.17-	511,148.41-
	Major Account 480000 Total	63,251.17-	511,148.41-
	Fund 55110 Revenue Total	119,642.89-	564,291.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 55110 Expenditures Total		3,500.00
	Subprogram Revenues	119,642.89-	559,681.73-
	Subprogram Expenditures	353,011.16	4,098,838.17

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	65,005.30	749,465.68
	511300 OVERTIME PAYMENTS		441.87
	515100 RETIREMENT PLANS EXPENSE	2,377.62	49,119.11
	515200 FICA EXPENSE	4,148.23	42,111.34
	515400 LIFE & ACCIDENT INS EXP	39.83	452.94
	515500 HEALTH INSURANCE EXPENSE	5,260.60	58,362.95
	Major Account 510000 Total	76,831.58	899,953.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,260.98	448,758.51
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	29,260.98	454,289.78
	Fund 10000 Expenditures Total	106,092.56	1,354,243.67
	Subprogram Expenditures	106,092.56	1,354,243.67

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	71,394.64	801,803.58	
511200 TEMPORARY SALARIES-WAGE	1,200.00	13,584.00	
515100 RETIREMENT PLANS EXPENSE	4,977.37	51,449.11	
515200 FICA EXPENSE	5,215.97	54,256.19	
515400 LIFE & ACCIDENT INS EXP	74.50	812.48	
515500 HEALTH INSURANCE EXPENSE	10,405.65	111,093.07	
Major Account 510000 Total	93,268.13	1,032,998.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.30	
521200 COM EXPENSE - VOICE/DATA	653.86	6,507.42	
521300 FREIGHT EXPENSE		90.05	
521500 PUBLICATION & PRINT EXP	83,470.14	1,269,445.46	
522100 DUES & SUBSCRIPTION EXP	4,000.00	128,184.77	
522200 CONFERENCE REGISTRATION		9,273.00	
524600 RENT EXPENSE-BUILDINGS		30,964.56	
525500 RENT EXP-OTHER PERS PROP		1,957.50	
531100 OFFICE SUPPLIES EXPENSE		1,583.86	
533100 HOUSEHOLD & INSTIT EXP		81.02	
533900 FOOD EXPENSE-INSTITUTIONS		5.01	
534901 DATA PROCESSING SUPPLIES	87.65	6,801.59	
541700 LEGAL RELATED EXPENSE		741.35	
554900 OTHER CONTRACTUAL SERVICES	134,304.61	600,440.68	
555200 SOFTWARE - NEW PURCHASES	7,968.60	9,798.60	
Major Account 520000 Total	230,484.86	2,065,900.17	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		30.45	
Major Account 570000 Total		30.45	
Fund 10000 Expenditures Total	323,752.99	3,098,929.05	
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-	7,870.50-	
Major Account 470000 Total	792.00-	17,440.50-	

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	1,600.00-	7,500.00-
	Major Account 480000 Total	1,600.00-	7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55110 Revenue Total	2,392.00-	25,940.50-
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	9,312.80
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	978.75	9,124.69
	Fund 55110 Expenditures Total	978.75	9,124.69
	Subprogram Revenues	2,392.00-	26,660.50-
	Subprogram Expenditures	324,731.74	3,108,053.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
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	10,476.19	10,476.19
	515200 FICA EXPENSE	801.42	801.42
	Major Account 510000 Total	11,277.61	11,277.61
	Fund 10000 Expenditures Total	11,277.61	11,277.61
	Subprogram Expenditures	11,277.61	11,277.61

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	675.00-
	Major Account 470000 Total	675.00-	675.00-
	Fund 55110 Revenue Total	675.00-	675.00-
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 Revenues	675.00-	675.00-
	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	108.00-	4,988,993.03-
	Major Account 470000 Total	108.00-	4,988,993.03-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,527.00	15,552.00
	Major Account 480000 Total	1,527.00	15,552.00
	Fund 25110 Revenue Total	1,419.00	4,973,441.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total		1,020.00
	Fund 25110 Expenditures Total		1,020.00
	Subprogram Revenues	1,419.00	4,973,441.03-
	Subprogram Expenditures		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		442,068.00-
	Major Account 460000 Total		442,068.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	3,841,566.40-	3,772,896.18-
	Major Account 470000 Total	3,841,566.40-	3,940,042.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,706.58-	1,008,745.04-
	Major Account 480000 Total	132,706.58-	1,008,745.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		111,639.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	110,000.00	97,996.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,000,000.00
	Major Account 490000 Total	110,000.00	809,635.00-
	Fund 25110 Revenue Total	3,864,272.98-	6,200,490.32-
	Subprogram Revenues	3,864,272.98-	6,200,490.32-
	Program Revenues	4,756,213.25-	27,171,584.32-
	Program Expenditures	4,736,883.11	74,383,004.72

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	161,676.98-	1,685,269.81-
	Major Account 460000 Total	161,676.98-	1,685,269.81-
	Fund 45170 Revenue Total	161,676.98-	1,685,269.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.02	320,744.91
	511200 TEMPORARY SALARIES-WAGE	1,597.83	13,045.87
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,410.28	25,356.46
	515200 FICA EXPENSE	2,266.29	19,064.05
	515400 LIFE & ACCIDENT INS EXP	26.20	261.49
	515500 HEALTH INSURANCE EXPENSE	4,407.91	46,394.40
	Major Account 510000 Total	41,613.53	424,877.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.77	359.61
	521200 COM EXPENSE - VOICE/DATA	88.35	3,103.55
	521300 FREIGHT EXPENSE	26.43	142.50
	521500 PUBLICATION & PRINT EXP	241.33	8,285.19
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	53,777.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	19.52	148.99
	531100 OFFICE SUPPLIES EXPENSE	58.09	1,326.73
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES		3,743.83
	537100 LABORATORY SUP EXP	4,343.60	9,975.62
	539100 INDIRECT COST ALLOWANCE	43,655.39	377,983.99
	545000 LABORATORY SERVICES	7.50	7.50
	549200 JANITORIAL/SECURITY SRVS	100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	168,068.23	775,426.93
	Major Account 520000 Total	216,892.21	1,247,412.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,129.59
	Major Account 570000 Total		10,261.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00

<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		
	Fund 45170 Expenditures Total	<u>258,505.74</u>	<u>1,684,051.44</u>
	Subprogram Revenues	<u>161,676.98-</u>	<u>1,685,269.81-</u>
	Subprogram Expenditures	<u>258,505.74</u>	<u>1,684,051.44</u>
	Program Revenues	<u>161,676.98-</u>	<u>1,685,269.81-</u>
	Program Expenditures	<u>258,505.74</u>	<u>1,684,051.44</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		

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	1,391.13-	137,408.80-
	484101 RESTRICTED-DONATIONS		85,949.39-
	Major Account 480000 Total	1,391.13-	223,358.19-
	Fund 65120 Revenue Total	1,391.13-	226,307.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	67,875.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	3,748.73
	515200 FICA EXPENSE	269.67	3,817.05
	515400 LIFE & ACCIDENT INS EXP	4.37	47.69
	515500 HEALTH INSURANCE EXPENSE	735.50	7,820.91
	Major Account 510000 Total	6,940.54	113,400.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP		9,052.24
	541700 LEGAL RELATED EXPENSE	2,480.00	2,573.00
	554900 OTHER CONTRACTUAL SERVICES		133,666.90
	Major Account 520000 Total	2,480.00	155,528.34
	Fund 65120 Expenditures Total	9,420.54	268,928.73
	Subprogram Revenues	1,391.13-	226,307.80-
	Subprogram Expenditures	9,420.54	268,928.73

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		141,831.41-
	484101 RESTRICTED-DONATIONS	135.00	832,659.62-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	135.00	977,864.03-
	Fund 65120 Revenue Total	135.00	977,864.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	138,814.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	11,105.16
	515200 FICA EXPENSE	922.73	10,162.86
	515400 LIFE & ACCIDENT INS EXP	14.41	158.51
	515500 HEALTH INSURANCE EXPENSE	1,529.00	16,429.00
	Major Account 510000 Total	16,095.20	176,670.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	60.44	668.84
	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	100,598.85
	Fund 65120 Expenditures Total	16,155.64	277,268.88
	Subprogram Revenues	135.00	977,864.03-
	Subprogram Expenditures	16,155.64	277,268.88

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	47,786.39-	57,967.23-
	Major Account 470000 Total	47,786.39-	57,967.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	147,840.40-	4,775,973.36-
	484106 INDIRECT COST-PRIVATE	175,611.93-	998,686.36-
	Major Account 480000 Total	323,452.33-	5,793,326.38-
	Fund 65120 Revenue Total	371,238.72-	5,851,293.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,640.29	3,235,376.84
	511200 TEMPORARY SALARIES-WAGE	18,011.68	149,042.84
	511300 OVERTIME PAYMENTS		66.12
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	20,446.19	216,829.54
	515200 FICA EXPENSE	22,882.29	239,222.96
	515400 LIFE & ACCIDENT INS EXP	338.29	3,518.89
	515500 HEALTH INSURANCE EXPENSE	44,094.98	401,688.60
	516200 TUITION ASSISTANCE	9,393.50	20,436.00
	Major Account 510000 Total	423,807.22	4,269,181.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.60	2,654.99
	521200 COM EXPENSE - VOICE/DATA	1,303.11	14,902.19
	521300 FREIGHT EXPENSE		493.15
	521500 PUBLICATION & PRINT EXP	11,110.21	50,691.54
	522100 DUES & SUBSCRIPTION EXP	1,393.92	15,603.93
	522200 CONFERENCE REGISTRATION	1,243.00	25,889.56
	522600 JOB APPLICANT EXPENSE		495.00
	524600 RENT EXPENSE-BUILDINGS	9,120.96	163,721.76
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		372.19
	531100 OFFICE SUPPLIES EXPENSE	534.50	161,728.42
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS	39.97	549.02
	534600 ED & RECREATIONAL SUP EX	692.99	19,642.93
	534901 DATA PROCESSING SUPPLIES	9,672.06	33,548.77
	539100 INDIRECT COST ALLOWANCE	21,137.80	148,836.89
	554900 OTHER CONTRACTUAL SERVICES	42,380.40	628,416.35
	554903 CONTRACTED SVCS - SUB CONTRACT	93,739.42	674,554.94

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
	559100 OTHER OPERATING EXP	360.00	360.00
	Major Account 520000 Total	192,803.94	1,946,181.02
	570000 Travel Expenses		
	571100 LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE		191.98
	Major Account 570000 Total		3,254.44
	580000 Capital Outlay		
	588003 BUILDINGS	6,653.16	6,653.16
	588004 EQUIPMENT	820.30	40,956.49
	Major Account 580000 Total	7,473.46	47,609.65
	Fund 65120 Expenditures Total	624,084.62	6,266,226.90
	Subprogram Revenues	371,238.72-	5,851,293.61-
	Subprogram Expenditures	624,084.62	6,266,226.90

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-
	Major Account 480000 Total		266,295.70-
	Fund 65120 Revenue Total		266,295.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,810.33	141,243.10
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,066.67	9,600.03
	515200 FICA EXPENSE	1,706.24	10,918.01
	515400 LIFE & ACCIDENT INS EXP	21.41	122.62
	515500 HEALTH INSURANCE EXPENSE	2,755.00	14,683.00
	Major Account 510000 Total	28,359.65	181,566.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.86	858.56
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP		1,067.45
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	339.18	339.18
	533900 FOOD EXPENSE-INSTITUTIONS		291.28
	534901 DATA PROCESSING SUPPLIES		1,410.80
	554900 OTHER CONTRACTUAL SERVICES	58,119.72	106,263.72
	556100 INSURANCE EXPENSE		28,291.34
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	58,635.76	139,112.33
	Fund 65120 Expenditures Total	86,995.41	320,679.09
	Subprogram Revenues		266,295.70-
	Subprogram Expenditures	86,995.41	320,679.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 480000 Total		874,490.53-
	Fund 65120 Revenue Total		874,490.53-
	Subprogram Revenues		874,490.53-
	Program Revenues	372,494.85-	8,250,409.10-
	Program Expenditures	736,656.21	7,218,411.55

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	245.00-	3,814.00-
	472100 SALE OF SUP & MAT	399,247.51-	4,849,081.76-
	Major Account 470000 Total	399,492.51-	4,852,895.76-
	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		49,597.29-
	493200 OPERATING TRANSFERS OUT		5,497.29
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenue Total	399,492.51-	4,917,038.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,481.37	258,841.89
	511200 TEMPORARY SALARIES-WAGE	7,414.50	71,909.83
	511300 OVERTIME PAYMENTS	222.22	3,287.46
	515100 RETIREMENT PLANS EXPENSE	1,217.38	18,504.92
	515200 FICA EXPENSE	1,505.65	21,172.70
	515400 LIFE & ACCIDENT INS EXP	26.64	285.86
	515500 HEALTH INSURANCE EXPENSE	2,616.49	32,771.10
	Major Account 510000 Total	30,484.25	406,773.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521200 COM EXPENSE - VOICE/DATA	1,946.64	20,943.69
	521300 FREIGHT EXPENSE	130.08	6,361.83
	521500 PUBLICATION & PRINT EXP	555.51	5,685.66
	522100 DUES & SUBSCRIPTION EXP	17,567.97	206,249.95
	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	7,000.00
	525500 RENT EXP-OTHER PERS PROP	82.25	581.65
	527100 REP & MAINT-OFFICE EQUIP		28.07
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	196.33	1,044.24
	534901 DATA PROCESSING SUPPLIES	685.57	38,312.51
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	433,223.65	4,535,510.20
	549200 JANITORIAL/SECURITY SRVS		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	1,554.29	22,302.20
	555200 SOFTWARE - NEW PURCHASES		180,683.08
	559100 OTHER OPERATING EXP	5,823.37	210,639.81
	Major Account 520000 Total	462,365.66	5,251,794.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	492,849.91	5,659,168.01
	Subprogram Revenues	399,492.51	4,917,038.24
	Subprogram Expenditures	492,849.91	5,659,168.01

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	7,196.50	84,227.27
	Major Account 520000 Total	7,196.50	84,227.27
	Fund 55110 Expenditures Total	7,196.50	84,227.27
	Subprogram Revenues		2,197.93-
	Subprogram Expenditures	7,196.50	84,227.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,984.18-	135,634.62-
	Major Account 470000 Total	34,984.18-	135,634.62-
	Fund 55110 Revenue Total	34,984.18-	135,634.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,060.60	25,087.60
	539951 PURCHASES FOR RESALE	99,741.40	106,052.79
	Major Account 520000 Total	104,802.00	131,140.39
	Fund 55110 Expenditures Total	104,802.00	131,140.39
	Subprogram Revenues	34,984.18-	135,634.62-
	Subprogram Expenditures	104,802.00	131,140.39

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	.03-	4,633,886.78
	Major Account 470000 Total	.03-	4,633,886.78
	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	.03-	3,147,569.92
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.45	979.57-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES		9,380.00
	Major Account 520000 Total	69.45	8,301.68
	Fund 55110 Expenditures Total	69.45	8,301.68
	Subprogram Revenues	.03-	3,147,569.92
	Subprogram Expenditures	69.45	8,301.68

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	10,372.17-	268,787.13
	Major Account 470000 Total	10,372.17-	268,787.13
	Fund 55110 Revenue Total	10,372.17-	268,787.13
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		51,731.62
	Major Account 510000 Total		51,731.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	1,209.11	14,565.52
	Major Account 520000 Total	1,209.11	15,260.52
	Fund 55110 Expenditures Total	1,209.11	66,992.14
	Subprogram Revenues	10,372.17-	268,787.13
	Subprogram Expenditures	1,209.11	66,992.14
	Program Revenues	444,848.89-	1,638,513.74-
	Program Expenditures	606,126.97	5,949,829.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,864.81	1,833,977.72
	511200 TEMPORARY SALARIES-WAGE	3,804.21	33,835.65
	511300 OVERTIME PAYMENTS	715.99	6,113.08
	511900 SUPPLEMENTAL	246.43	2,710.73
	515100 RETIREMENT PLANS EXPENSE	13,483.94	122,165.09
	515200 FICA EXPENSE	14,576.62	122,673.02
	515400 LIFE & ACCIDENT INS EXP	185.42	1,564.65
	515500 HEALTH INSURANCE EXPENSE	23,535.57	183,751.85
	Major Account 510000 Total	242,412.99	2,306,791.79
	Fund 10000 Expenditures Total	242,412.99	2,306,791.79
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		3,300.92
	Major Account 510000 Total		14,743.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.40	1,434.01
	521200 COM EXPENSE - VOICE/DATA	599.51	10,854.79
	521300 FREIGHT EXPENSE		16.39
	521500 PUBLICATION & PRINT EXP		22,159.96
	522100 DUES & SUBSCRIPTION EXP	4,520.85	131,587.65
	522200 CONFERENCE REGISTRATION	10.00	3,368.00
	522600 JOB APPLICANT EXPENSE	753.10	148,893.85
	524600 RENT EXPENSE-BUILDINGS	625.00	6,250.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		51.03
	531100 OFFICE SUPPLIES EXPENSE	2,584.48	20,342.84
	534600 ED & RECREATIONAL SUP EX		1,580.95
	534800 CONST & MAINT SUP EXP		2,850.16
	534900 MISCELLANEOUS SUP EXP	21.65	189.13
	534901 DATA PROCESSING SUPPLIES	2,024.17	503.35
	541700 LEGAL RELATED EXPENSE		120,336.00
	554900 OTHER CONTRACTUAL SERVICES	29,859.60	101,012.17

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	41,222.76	683,681.54
	590000 Government Aid		
	599104 STUDENT TUITION		6,342.00
	Major Account 590000 Total		6,342.00
	Fund 25140 Expenditures Total	41,222.76	704,766.65
	Subprogram Expenditures	283,635.75	3,011,558.44

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	709,932.70	7,888,654.04
	511200 TEMPORARY SALARIES-WAGE	234,017.81	2,163,799.70
	511900 SUPPLEMENTAL	210.00	24,810.00
	515100 RETIREMENT PLANS EXPENSE	55,502.79	598,580.35
	515200 FICA EXPENSE	63,588.46	685,701.48
	515400 LIFE & ACCIDENT INS EXP	689.12	7,734.53
	515500 HEALTH INSURANCE EXPENSE	91,348.79	975,332.85
	Major Account 510000 Total	1,155,289.67	12,344,612.95
	Fund 10000 Expenditures Total	1,155,289.67	12,344,612.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE	155,616.00-	139,067.74-
	515100 RETIREMENT PLANS EXPENSE		2,021.01
	515200 FICA EXPENSE	9,601.94-	6,458.23-
	515400 LIFE & ACCIDENT INS EXP		44.15
	515500 HEALTH INSURANCE EXPENSE		79,177.25
	Major Account 510000 Total	165,217.94-	28,202.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.49	4,800.98
	521200 COM EXPENSE - VOICE/DATA	4,225.40	46,612.14
	521300 FREIGHT EXPENSE	210.78	314.20
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	3,432.47	94,557.09
	521900 AWARDS EXPENSE	763.50	1,289.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,192.83	39,210.20
	522200 CONFERENCE REGISTRATION	1,572.00	13,103.93
	522500 EMPLOYEE MOVING EXPENSE	853.96	22,374.82
	522600 JOB APPLICANT EXPENSE		6,057.78
	524600 RENT EXPENSE-BUILDINGS	160.00	1,782.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	13.73	2,094.55
	525500 RENT EXP-OTHER PERS PROP	438.00	822.53
	526100 REP & MAINT-REAL PROPERT		660.17
	527100 REP & MAINT-OFFICE EQUIP		3,966.05
	527400 REP & MAINT-DATA PROC	25.00-	74.00
	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	774.21	10,184.88
	533900 FOOD EXPENSE-INSTITUTIONS		86.50
	534600 ED & RECREATIONAL SUP EX	200.00	10,998.88
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	113.45	16,040.31
	534901 DATA PROCESSING SUPPLIES	875.33	116,460.64
	537100 LABORATORY SUP EXP	113.57	5,009.56
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE		3,440.19
	545000 LABORATORY SERVICES	1,200.00	4,440.00
	547100 EDUCATIONAL SERVICES		37,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	4,903.92	49,832.13
	555200 SOFTWARE - NEW PURCHASES		13,535.28
	556100 INSURANCE EXPENSE		31,482.50
	559100 OTHER OPERATING EXP		5,230.89
	Major Account 520000 Total	21,852.64	470,990.62
	570000 Travel Expenses		
	571100 LODGING	703.28	2,111.89
	572100 COMMERCIAL TRANSPORTATIO	734.12	676.32
	574500 PERSONAL VEHICLE MILEAGE	55.10	903.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	575100 MISC TRAVEL EXPENSE	24.00	42.00
	Major Account 570000 Total	1,516.50	2,782.96
	580000 Capital Outlay		
	588004 EQUIPMENT	1,364.93	6,220.06
	Major Account 580000 Total	1,364.93	6,220.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.75	35.00
	599104 STUDENT TUITION	3,375.00-	79,000.00
	Major Account 590000 Total	3,366.25-	79,035.00
	Fund 25140 Expenditures Total	143,850.12-	530,826.42
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	128,904.12-	791,412.54-

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		38,714.41-
	Major Account 470000 Total	128,904.12-	830,126.95-
	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	128,904.12-	853,829.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,230.27	568,634.92
	511200 TEMPORARY SALARIES-WAGE	14,464.86	201,607.64
	515100 RETIREMENT PLANS EXPENSE	3,718.11	39,742.21
	515200 FICA EXPENSE	4,296.13	50,558.94
	515400 LIFE & ACCIDENT INS EXP	61.73	654.68
	515500 HEALTH INSURANCE EXPENSE	5,694.40	82,214.99
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	306.13	2,362.70
	Major Account 510000 Total	79,771.63	946,512.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.62
	521200 COM EXPENSE - VOICE/DATA	90.10	1,261.30
	521300 FREIGHT EXPENSE		15.72
	521500 PUBLICATION & PRINT EXP		3,150.79
	522100 DUES & SUBSCRIPTION EXP	400.00	8,122.47
	522200 CONFERENCE REGISTRATION		674.00
	525500 RENT EXP-OTHER PERS PROP	1,054.10	3,158.50
	526100 REP & MAINT-REAL PROPERT		534.50
	531100 OFFICE SUPPLIES EXPENSE		453.37
	534600 ED & RECREATIONAL SUP EX	1,344.00	78,270.98
	534900 MISCELLANEOUS SUP EXP	40.00	366.46
	534901 DATA PROCESSING SUPPLIES	490.14	10,401.80
	539100 INDIRECT COST ALLOWANCE		37,001.00
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	547100 EDUCATIONAL SERVICES	320.00	15,008.00
	554900 OTHER CONTRACTUAL SERVICES	2,304.71	76,148.90
	555200 SOFTWARE - NEW PURCHASES	439.60	7,582.96
	559100 OTHER OPERATING EXP	7,550.34-	8,690.61-

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	1,067.69-	246,057.76
	570000 Travel Expenses		
	571100 LODGING		922.12
	572100 COMMERCIAL TRANSPORTATIO		119.00
	574500 PERSONAL VEHICLE MILEAGE	225.04	592.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.30	95.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	320.34	1,747.18
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00
	Fund 55140 Expenditures Total	79,024.28	1,196,363.02
	Subprogram Revenues	128,904.12-	853,829.69-
	Subprogram Expenditures	1,090,463.83	14,071,802.39

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	1,554,083.56	16,595,063.75
	511200 TEMPORARY SALARIES-WAGE	385,997.95	3,563,566.32
	511300 OVERTIME PAYMENTS	49.50	4,721.17
	511900 SUPPLEMENTAL	6,500.00	72,500.00
	515100 RETIREMENT PLANS EXPENSE	125,021.69	1,273,325.66
	515200 FICA EXPENSE	134,399.74	1,399,119.10
	515400 LIFE & ACCIDENT INS EXP	1,555.68	17,361.55
	515500 HEALTH INSURANCE EXPENSE	221,436.88	2,432,191.95
	Major Account 510000 Total	2,429,045.00	25,357,849.50
	Fund 10000 Expenditures Total	2,429,045.00	25,357,849.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.42	63,556.00
	511200 TEMPORARY SALARIES-WAGE	155,735.29	166,427.18
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE	9,622.59	15,016.24
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE		98,116.25
	516500 WORKERS COMP PREMIUMS	3.42	3.42
	Major Account 510000 Total	169,596.72	344,989.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.16	1,275.78
	521200 COM EXPENSE - VOICE/DATA	7,198.24	80,722.75
	521300 FREIGHT EXPENSE	168.54	818.48
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	183.63	17,544.27
	521900 AWARDS EXPENSE	245.00	5,036.09
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	4,207.60	25,716.01
	522200 CONFERENCE REGISTRATION	2,158.81	18,809.38
	522400 SUBSISTENCE	2,289.31	2,289.31
	522600 JOB APPLICANT EXPENSE	1,135.15	4,689.66
	523201 NATURAL GAS		585.55
	523202 ELECTRICITY	74.90	1,043.77
	525500 RENT EXP-OTHER PERS PROP	122.18	1,826.09
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT	1,100.00	36,599.31

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		
	527100 REP & MAINT-OFFICE EQUIP		1,151.25
	527200 REP & MAINT-MOTOR VEHICL	59.98	59.98
	527300 REP & MAINT-MEDICAL EQUI		7,671.66
	531100 OFFICE SUPPLIES EXPENSE	13,122.07	133,187.24
	533100 HOUSEHOLD & INSTIT EXP		382.98
	534500 AGRICULTURAL SUPPLIES EX		665.43
	534600 ED & RECREATIONAL SUP EX	2,834.15	11,588.57
	534800 CONST & MAINT SUP EXP	627.38	2,590.01
	534900 MISCELLANEOUS SUP EXP	57.00	3,485.89
	534901 DATA PROCESSING SUPPLIES	15,074.33	213,194.79
	535100 MEDICAL SUPPLIES		1,496.93
	537100 LABORATORY SUP EXP	22,768.18	167,586.55
	538100 VEHICLE & EQUIP SUP EXP	75.88	358.80
	539951 PURCHASES FOR RESALE		.30
	541600 GROSS PROCEEDS LEGAL EXP		16,522.68
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,420.00	66,973.04
	547100 EDUCATIONAL SERVICES	1,300.00	300,470.00
	549200 JANITORIAL/SECURITY SRVS		272.54
	554900 OTHER CONTRACTUAL SERVICES	4,295.55	56,653.91
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES	140.00	4,138.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP	55.00	999.67
	Major Account 520000 Total	82,880.04	591,701.66
	570000 Travel Expenses		
	571100 LODGING	750.78	1,236.14
	572100 COMMERCIAL TRANSPORTATIO		408.03
	572103 COMERCIAL FARES-FOREIGN		290.28
	574500 PERSONAL VEHICLE MILEAGE	275.50	284.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.24
	575100 MISC TRAVEL EXPENSE		466.00
	Major Account 570000 Total	1,026.28	3,137.47
	580000 Capital Outlay		
	588003 BUILDINGS		1,466.35
	588004 EQUIPMENT	16,972.39	5,767.75
	Major Account 580000 Total	16,972.39	7,234.10
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		70,858.74
	Major Account 590000 Total		70,858.74
	Fund 25140 Expenditures Total	270,475.43	1,017,921.02
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,170.37-	243,432.45-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS	330.00-	2,030.00-
	Major Account 470000 Total	1,500.37-	249,509.55-
	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	419.52-	5,697.33-
	Major Account 480000 Total	419.52-	92,179.33-
	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	1,919.89-	341,688.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,753.44	453,091.45
	511200 TEMPORARY SALARIES-WAGE	20,108.78	164,407.15
	515100 RETIREMENT PLANS EXPENSE	3,174.16	33,037.95
	515200 FICA EXPENSE	3,542.15	38,514.56
	515400 LIFE & ACCIDENT INS EXP	44.45	495.81
	515500 HEALTH INSURANCE EXPENSE	9,020.82	106,601.75
	516500 WORKERS COMP PREMIUMS	172.54	2,436.73
	Major Account 510000 Total	74,816.34	798,585.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.90
	521200 COM EXPENSE - VOICE/DATA	419.08	4,237.80
	521300 FREIGHT EXPENSE		298.04
	521500 PUBLICATION & PRINT EXP		290.00
	521900 AWARDS EXPENSE		95.97
	522100 DUES & SUBSCRIPTION EXP		870.61-
	522400 SUBSISTENCE		236.39
	523219 OTHER UTILITY		920.34

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		
	525500 RENT EXP-OTHER PERS PROP	107.70	1,200.66
	526100 REP & MAINT-REAL PROPERT		36,075.50
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		5,250.60
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	387.02	10,434.33
	534500 AGRICULTURAL SUPPLIES EX		5,331.99
	534600 ED & RECREATIONAL SUP EX	26.56	51,672.52
	534800 CONST & MAINT SUP EXP	2,667.08	3,130.25
	534900 MISCELLANEOUS SUP EXP		2,746.64
	534901 DATA PROCESSING SUPPLIES	4,988.25	134,630.67
	535100 MEDICAL SUPPLIES	1,195.32	4,196.04
	537100 LABORATORY SUP EXP	7,989.26	110,782.70
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE		6,129.00
	545000 LABORATORY SERVICES	1,950.00	3,582.62
	547100 EDUCATIONAL SERVICES	1,050.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00-	27,545.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP		232.94
	Major Account 520000 Total	19,130.27	420,440.69
	580000 Capital Outlay		
	588004 EQUIPMENT		40,629.42
	Major Account 580000 Total		40,629.42
	590000 Government Aid		
	599104 STUDENT TUITION	12,213.20	105,319.35
	Major Account 590000 Total	12,213.20	105,319.35
	Fund 55140 Expenditures Total	106,159.81	1,364,974.86
	Subprogram Revenues	1,919.89-	341,688.88-
	Subprogram Expenditures	2,805,680.24	27,740,745.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852,735.76	9,102,053.90
	511200 TEMPORARY SALARIES-WAGE	142,176.36	1,340,816.54
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	5,070.00	10,770.00
	515100 RETIREMENT PLANS EXPENSE	65,116.33	696,266.17
	515200 FICA EXPENSE	71,775.01	698,806.37
	515400 LIFE & ACCIDENT INS EXP	724.33	8,140.57
	515500 HEALTH INSURANCE EXPENSE	83,954.60	872,554.88
	Major Account 510000 Total	1,221,552.39	12,729,529.14
	Fund 10000 Expenditures Total	1,221,552.39	12,729,529.14
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		31,431.01
	516500 WORKERS COMP PREMIUMS		7.02
	Major Account 510000 Total		69,906.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.68	4,295.39
	521200 COM EXPENSE - VOICE/DATA	4,720.81	51,764.62
	521300 FREIGHT EXPENSE	7.58	1,404.05
	521500 PUBLICATION & PRINT EXP	411.50	16,671.73
	521900 AWARDS EXPENSE	502.00	1,514.05
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	6,115.71	55,960.53
	522200 CONFERENCE REGISTRATION	658.29	1,733.29
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE		9,356.00
	524600 RENT EXPENSE-BUILDINGS	350.00	5,230.00
	525100 RENT EXP-OFFICE EQUIP	493.00	5,579.62
	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	235.98	6,178.18
	527600 REP & MAINT-HOUSE/INST E	845.00	4,059.48
	531100 OFFICE SUPPLIES EXPENSE	547.20	9,520.10
	533900 FOOD EXPENSE-INSTITUTIONS		319.69
	534600 ED & RECREATIONAL SUP EX		2,714.91
	534900 MISCELLANEOUS SUP EXP		968.76
	534901 DATA PROCESSING SUPPLIES	3,664.95	259,888.07
	538100 VEHICLE & EQUIP SUP EXP	60.96	60.96
	541700 LEGAL RELATED EXPENSE		14,756.35
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	495.00	75,967.73
	555200 SOFTWARE - NEW PURCHASES	2,855.00-	108,536.69
	559100 OTHER OPERATING EXP	12,290.96	17,345.48
	Major Account 520000 Total	28,880.62	649,881.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	574500 PERSONAL VEHICLE MILEAGE	59.16	59.16
	Major Account 570000 Total	59.16	503.43-
	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	28,939.78	790,825.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,969.50-	446,404.95-
	471103 NON RESIDENT TUITION		40,445.00
	472100 SALE OF SUP & MAT	65.00-	45,632.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	476100 OTHER LIC PERM & FEES		404.00
	Major Account 470000 Total	14,034.50-	457,715.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	14,034.50-	464,456.15-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	63,266.75	604,034.24
	511200 TEMPORARY SALARIES-WAGE	11,288.40	111,646.04
	511300 OVERTIME PAYMENTS		40.24
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	5,107.95	44,835.24
	515200 FICA EXPENSE	5,082.15	46,485.08
	515400 LIFE & ACCIDENT INS EXP	60.81	603.80
	515500 HEALTH INSURANCE EXPENSE	7,793.81	79,465.69
	516500 WORKERS COMP PREMIUMS	172.37	2,229.69
	Major Account 510000 Total	92,772.24	889,620.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.10	2,396.61
	521200 COM EXPENSE - VOICE/DATA	389.21	4,253.23
	521300 FREIGHT EXPENSE	6.01	474.55
	521500 PUBLICATION & PRINT EXP	1,750.00	40,655.19
	521900 AWARDS EXPENSE	25.00	4,451.35
	522100 DUES & SUBSCRIPTION EXP	3,145.00	11,462.60
	522200 CONFERENCE REGISTRATION		13,573.10
	531100 OFFICE SUPPLIES EXPENSE	333.47	4,755.47
	533100 HOUSEHOLD & INSTIT EXP	139.63	139.63
	533900 FOOD EXPENSE-INSTITUTIONS	666.34	21,693.70
	534600 ED & RECREATIONAL SUP EX	2,930.07	66,532.28
	534900 MISCELLANEOUS SUP EXP	297.44	3,176.12
	534901 DATA PROCESSING SUPPLIES	407.39	78,945.07
	547100 EDUCATIONAL SERVICES	990.00	54,793.80
	554900 OTHER CONTRACTUAL SERVICES	2,788.00	26,251.28
	555200 SOFTWARE - NEW PURCHASES	2,955.00	16,661.13
	559100 OTHER OPERATING EXP	18,108.16	19,910.75
	Major Account 520000 Total	35,104.82	370,125.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.87
	Major Account 570000 Total		29.87
	580000 Capital Outlay		
	588004 EQUIPMENT	9,607.00	9,607.00
	Major Account 580000 Total	9,607.00	9,607.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION		5,886.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total		6,013.46
	Fund 55140 Expenditures Total	137,484.06	1,275,396.21
	Subprogram Revenues	14,034.50	532,456.15
	Subprogram Expenditures	1,387,976.23	14,795,751.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,159.84	6,412,414.63
	511200 TEMPORARY SALARIES-WAGE	81,209.83	1,074,546.48
	511300 OVERTIME PAYMENTS	60.51	3,932.32
	511900 SUPPLEMENTAL	70.00	38,983.68
	515100 RETIREMENT PLANS EXPENSE	45,199.30	485,543.27
	515200 FICA EXPENSE	48,284.82	532,337.65
	515400 LIFE & ACCIDENT INS EXP	616.93	6,716.51
	515500 HEALTH INSURANCE EXPENSE	87,783.28	944,375.94
	Major Account 510000 Total	864,384.51	9,498,850.48
	Fund 10000 Expenditures Total	864,384.51	9,498,850.48
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		31,730.27
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	Major Account 510000 Total		71,568.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.78	5,273.80
	521200 COM EXPENSE - VOICE/DATA	3,351.10	36,340.39
	521300 FREIGHT EXPENSE	8.17	229.67
	521500 PUBLICATION & PRINT EXP	259.09	32,237.16
	521900 AWARDS EXPENSE		44.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	538.75	56,618.30
	522200 CONFERENCE REGISTRATION	844.00	4,283.30
	522400 SUBSISTENCE		2,465.00
	522600 JOB APPLICANT EXPENSE	402.36	402.36
	525100 RENT EXP-OFFICE EQUIP		992.82
	525500 RENT EXP-OTHER PERS PROP	36,015.50	41,134.85
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	33.72	921.59
	527800 REP & MAINT-OTHER PROPER		9,493.84
	531100 OFFICE SUPPLIES EXPENSE	2,542.32	13,523.03

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	3,636.82	43,522.98
	534800 CONST & MAINT SUP EXP		1,592.61
	534900 MISCELLANEOUS SUP EXP	1,219.26	12,047.81
	534901 DATA PROCESSING SUPPLIES		22,162.40
	537100 LABORATORY SUP EXP	279.62	279.62
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE		6,350.69
	547100 EDUCATIONAL SERVICES	28,681.25	21,282.40
	554900 OTHER CONTRACTUAL SERVICES	5,390.00	122,871.19
	555200 SOFTWARE - NEW PURCHASES		3,059.44
	559100 OTHER OPERATING EXP	1,089.00	6,003.22
	Major Account 520000 Total	84,844.74	468,529.57
	570000 Travel Expenses		
	571100 LODGING	627.56	1,382.41
	572100 COMMERCIAL TRANSPORTATIO		3,286.32
	574500 PERSONAL VEHICLE MILEAGE	230.84	230.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.26	650.66
	Major Account 570000 Total	1,038.66	5,550.23
	580000 Capital Outlay		
	588004 EQUIPMENT	116.82	9,651.23
	Major Account 580000 Total	116.82	9,651.23
	590000 Government Aid		
	599104 STUDENT TUITION		16,196.00
	Major Account 590000 Total		16,196.00
	Fund 25140 Expenditures Total	86,000.22	571,495.14
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,342.31-	372,275.70-
	472100 SALE OF SUP & MAT	3,305.38-	62,329.69-
	474100 GENERAL BUSINESS FEES		7,575.00-
	Major Account 470000 Total	14,647.69-	442,180.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,656.00-
	493200 OPERATING TRANSFERS OUT		17,599.04
	493204 TRANS OUT-PLANT IMPROVEME		133,453.00
	Major Account 490000 Total		131,396.04

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	14,647.69-	310,784.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,009.99	424,284.38
	511200 TEMPORARY SALARIES-WAGE	9,199.81	48,053.10
	511300 OVERTIME PAYMENTS		1,211.57
	515100 RETIREMENT PLANS EXPENSE	3,096.92	32,646.28
	515200 FICA EXPENSE	3,393.93	33,148.81
	515400 LIFE & ACCIDENT INS EXP	42.76	453.16
	515500 HEALTH INSURANCE EXPENSE	4,925.75	54,368.76
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS	134.88	1,814.66
	Major Account 510000 Total	61,804.04	596,114.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.06
	521200 COM EXPENSE - VOICE/DATA	311.02	3,738.07
	521300 FREIGHT EXPENSE		136.97
	521500 PUBLICATION & PRINT EXP	3,277.74	11,972.95
	522100 DUES & SUBSCRIPTION EXP	1,062.95	21,711.40
	522200 CONFERENCE REGISTRATION		120.40
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP	108.53	288.53
	527800 REP & MAINT-OTHER PROPER	1,642.50	16,160.07
	531100 OFFICE SUPPLIES EXPENSE	318.46	3,652.73-
	533900 FOOD EXPENSE-INSTITUTIONS	125.08	125.08
	534600 ED & RECREATIONAL SUP EX	10,146.60	66,917.67
	534700 ENG TECH & COMM SUP EXP	219.96	2,269.32
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP	15.10	1,700.74
	534901 DATA PROCESSING SUPPLIES	8,340.26	85,421.62
	539951 PURCHASES FOR RESALE		85.50
	547100 EDUCATIONAL SERVICES	5,100.00	20,345.00
	554900 OTHER CONTRACTUAL SERVICES	930.00	214.37-
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP		168.73
	Major Account 520000 Total	31,598.20	227,768.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.80	496.80
	Major Account 570000 Total	496.80	496.80

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			
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT		33,867.67
	Major Account 580000 Total		34,089.82
	590000 Government Aid		
	599104 STUDENT TUITION		6,035.00
	Major Account 590000 Total		6,035.00
	Fund 55140 Expenditures Total	93,899.04	864,504.55
	Subprogram Revenues	14,647.69-	310,784.35-
	Subprogram Expenditures	1,044,283.77	10,934,850.17

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	642,609.54	1,905,202.35
	511200 TEMPORARY SALARIES-WAGE	134,028.21	288,540.19
	511900 SUPPLEMENTAL	35.00	315.00
	515100 RETIREMENT PLANS EXPENSE	52,788.53	154,179.91
	515200 FICA EXPENSE	51,328.36	149,856.05
	515400 LIFE & ACCIDENT INS EXP	542.99	1,694.80
	515500 HEALTH INSURANCE EXPENSE	61,994.83	190,050.91
	Major Account 510000 Total	943,327.46	2,689,839.21
	Fund 10000 Expenditures Total	943,327.46	2,689,839.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.40	4,972,284.44
	511200 TEMPORARY SALARIES-WAGE	10,473.15	932,260.70
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL		9,070.00
	515100 RETIREMENT PLANS EXPENSE	277.58	380,465.55
	515200 FICA EXPENSE	482.47	351,392.01
	515400 LIFE & ACCIDENT INS EXP	5.29	4,943.12
	515500 HEALTH INSURANCE EXPENSE	909.50	617,085.24
	Major Account 510000 Total	16,418.39	7,267,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.10
	521200 COM EXPENSE - VOICE/DATA	2,932.07	36,003.93
	521300 FREIGHT EXPENSE		156.28
	521500 PUBLICATION & PRINT EXP	1,673.23	20,148.95
	521900 AWARDS EXPENSE		45.19
	522100 DUES & SUBSCRIPTION EXP	427.10	15,501.38
	522200 CONFERENCE REGISTRATION	527.00	10,952.77
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	522600 JOB APPLICANT EXPENSE	1,032.59	1,032.59
	525100 RENT EXP-OFFICE EQUIP		6,467.78
	531100 OFFICE SUPPLIES EXPENSE	10,023.08	42,860.52
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX	3,222.62	5,238.29
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	2,810.61	32,748.28
	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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11,819.10
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	180.00	22,577.38-
	555200 SOFTWARE - NEW PURCHASES		2,649.60
	559100 OTHER OPERATING EXP		229.83
	Major Account 520000 Total	22,828.30	164,622.38
	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		122,912.75
	Major Account 590000 Total		122,912.75
	Fund 25140 Expenditures Total	39,246.69	7,553,867.80
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,743.12-	524,759.88-
	471108 MED/VOC SERV-STATE AG		149,378.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	17,743.12-	676,637.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,975.75-
	493200 OPERATING TRANSFERS OUT		49.00
	Major Account 490000 Total		55,926.75-
	Fund 55140 Revenue Total	37,743.12-	752,564.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,854.92	422,732.74
	511200 TEMPORARY SALARIES-WAGE	19,650.21	214,638.37
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	1,155.00
	515100 RETIREMENT PLANS EXPENSE	3,736.40	31,660.79
	515200 FICA EXPENSE	3,886.27	35,274.08
	515400 LIFE & ACCIDENT INS EXP	48.69	433.13
	515500 HEALTH INSURANCE EXPENSE	7,173.10	66,111.68
	516500 WORKERS COMP PREMIUMS	193.76	2,116.56

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	85,648.35	774,143.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90
	521200 COM EXPENSE - VOICE/DATA	170.57	1,634.76
	521300 FREIGHT EXPENSE	6.12-	12.10-
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	297.05	3,528.31
	531100 OFFICE SUPPLIES EXPENSE	1,218.71	8,473.16
	533900 FOOD EXPENSE-INSTITUTIONS		16.38
	534600 ED & RECREATIONAL SUP EX	324.20	2,499.19
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES	1,400.95	2,753.57
	539100 INDIRECT COST ALLOWANCE		7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	4,500.00-	6,640.50
	555200 SOFTWARE - NEW PURCHASES		7,897.07
	559100 OTHER OPERATING EXP		983.92
	Major Account 520000 Total	1,094.64-	43,208.07
	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	84,553.71	797,153.42
	Subprogram Revenues	37,743.12-	752,564.63-
	Subprogram Expenditures	1,067,127.86	11,040,860.43

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	745,387.30	3,692,090.54
	511200 TEMPORARY SALARIES-WAGE	172,135.46	683,002.04
	511900 SUPPLEMENTAL	260.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	59,076.96	285,766.38
	515200 FICA EXPENSE	61,622.73	296,876.10
	515400 LIFE & ACCIDENT INS EXP	700.15	3,587.99
	515500 HEALTH INSURANCE EXPENSE	108,068.57	542,884.15
	Major Account 510000 Total	1,147,251.17	5,505,507.20
	Fund 10000 Expenditures Total	1,147,251.17	5,505,507.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.88	4,281,381.91
	511200 TEMPORARY SALARIES-WAGE		915,063.46
	511900 SUPPLEMENTAL		7,560.00
	515100 RETIREMENT PLANS EXPENSE	19.99	331,370.40
	515200 FICA EXPENSE	18.43	340,379.87
	515400 LIFE & ACCIDENT INS EXP	.19	4,523.74
	515500 HEALTH INSURANCE EXPENSE	40.92	723,929.10
	516500 WORKERS COMP PREMIUMS	.80	25.72
	Major Account 510000 Total	330.21	6,604,234.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.36	8,208.71
	521200 COM EXPENSE - VOICE/DATA	4,529.00	50,499.45
	521300 FREIGHT EXPENSE	24.84	1,356.23
	521500 PUBLICATION & PRINT EXP	574.54	62,140.57
	521900 AWARDS EXPENSE	63.25	183.15
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,710.95	72,637.86
	522200 CONFERENCE REGISTRATION	1,200.00	16,304.10
	522600 JOB APPLICANT EXPENSE	1,447.79	2,645.40
	525100 RENT EXP-OFFICE EQUIP		1,909.95
	525500 RENT EXP-OTHER PERS PROP		919.10
	526100 REP & MAINT-REAL PROPERT		1,420.00
	527100 REP & MAINT-OFFICE EQUIP	484.45	1,768.23
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	1,238.51	17,256.41
	533100 HOUSEHOLD & INSTIT EXP		1,253.60-
	533900 FOOD EXPENSE-INSTITUTIONS	557.40	654.90

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	1,825.96	53,849.43
	534900 MISCELLANEOUS SUP EXP	1,320.74	32,606.73
	534901 DATA PROCESSING SUPPLIES	2,721.35	99,076.57
	537100 LABORATORY SUP EXP	2,521.87	11,884.95
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE		4,508.57
	545000 LABORATORY SERVICES	4,573.08	4,573.08
	547100 EDUCATIONAL SERVICES	1,350.00	14,525.00
	554900 OTHER CONTRACTUAL SERVICES	2,499.00	66,607.86
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	491.67	1,574.81
	Major Account 520000 Total	37,416.76	539,509.46
	570000 Travel Expenses		
	571100 LODGING		11,997.89
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	278.69	1,325.59
	Major Account 570000 Total	278.69	11,412.31
	580000 Capital Outlay		
	588003 BUILDINGS		2,261.89
	588004 EQUIPMENT		209,187.12
	Major Account 580000 Total		211,449.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	215.00	43,013.95
	599104 STUDENT TUITION	5,175.00	132,655.25
	Major Account 590000 Total	5,390.00	175,669.20
	Fund 25140 Expenditures Total	43,415.66	7,542,274.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,530.00-	1,091,852.69-
	Major Account 470000 Total	53,530.00-	1,091,852.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		469.30
	Major Account 490000 Total		469.30
	Fund 55140 Revenue Total	53,530.00-	1,091,383.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,430.83	252,072.27
	511200 TEMPORARY SALARIES-WAGE	11,176.31	81,590.57
	515100 RETIREMENT PLANS EXPENSE	1,691.58	19,791.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,837.43	20,131.19
	515400 LIFE & ACCIDENT INS EXP	20.64	257.19
	515500 HEALTH INSURANCE EXPENSE	4,340.63	47,737.03
	516500 WORKERS COMP PREMIUMS	28.62	1,233.42
	Major Account 510000 Total	40,526.04	422,813.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	31.47
	521200 COM EXPENSE - VOICE/DATA	218.70	2,380.27
	521300 FREIGHT EXPENSE	8.76-	8.76-
	521500 PUBLICATION & PRINT EXP	1,250.00	2,653.93
	522100 DUES & SUBSCRIPTION EXP	2,111.00	10,293.60
	522200 CONFERENCE REGISTRATION	560.00	1,115.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		490.95
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	42.69	3,067.79
	534600 ED & RECREATIONAL SUP EX	122.49	10,066.00
	534900 MISCELLANEOUS SUP EXP		3,545.16
	534901 DATA PROCESSING SUPPLIES		24,968.86
	537100 LABORATORY SUP EXP		758.56-
	539100 INDIRECT COST ALLOWANCE		22,871.00
	547100 EDUCATIONAL SERVICES		9,760.72
	549200 JANITORIAL/SECURITY SRVS	210.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	300.00-	17,529.00
	555200 SOFTWARE - NEW PURCHASES		8,229.83
	559100 OTHER OPERATING EXP	40.00-	1,032.47
	Major Account 520000 Total	4,434.52	126,631.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.66	291.16
	Major Account 570000 Total	15.66	291.16
	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	495,707.52
	599104 STUDENT TUITION		184,387.70
	Major Account 590000 Total	49,083.23	680,095.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	94,059.45	1,236,831.56
	Subprogram Revenues	53,530.00	1,091,383.39
	Subprogram Expenditures	1,284,726.28	14,284,612.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,369.02	531,589.96
	511200 TEMPORARY SALARIES-WAGE	12,596.57	59,177.26
	511900 SUPPLEMENTAL	103.57	517.85
	515100 RETIREMENT PLANS EXPENSE	6,791.97	33,623.93
	515200 FICA EXPENSE	7,618.32	40,036.10
	515400 LIFE & ACCIDENT INS EXP	95.23	536.09
	515500 HEALTH INSURANCE EXPENSE	16,889.13	88,035.77
	Major Account 510000 Total	146,463.81	753,516.96
	Fund 10000 Expenditures Total	146,463.81	753,516.96
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		118,163.88
	Major Account 510000 Total		888,891.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	479.50	6,002.82
	521500 PUBLICATION & PRINT EXP	400.35	2,055.17
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,990.00	20,647.12
	522200 CONFERENCE REGISTRATION	199.00	1,132.47
	527100 REP & MAINT-OFFICE EQUIP		252.93
	531100 OFFICE SUPPLIES EXPENSE	639.00	5,570.26
	533100 HOUSEHOLD & INSTIT EXP	139.62	139.62
	533900 FOOD EXPENSE-INSTITUTIONS	143.00	223.32
	534600 ED & RECREATIONAL SUP EX		5,773.09
	534900 MISCELLANEOUS SUP EXP		278.00
	534901 DATA PROCESSING SUPPLIES		15,609.73
	547100 EDUCATIONAL SERVICES	390.00	2,717.50
	554900 OTHER CONTRACTUAL SERVICES	11,048.44	38,874.45
	555200 SOFTWARE - NEW PURCHASES	1,846.00	11,030.97
	559100 OTHER OPERATING EXP		132,571.96
	Major Account 520000 Total	18,274.91	243,274.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		234.24
	Major Account 570000 Total		234.24
	590000 Government Aid		
	599104 STUDENT TUITION		35,758.00
	Major Account 590000 Total		35,758.00
	Fund 25140 Expenditures Total	18,274.91	1,168,158.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,266.00-	638,883.66-
	Major Account 470000 Total	13,266.00-	638,883.66-
	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-	201,784.02-
	Major Account 490000 Total	33,630.67-	201,784.02-
	Fund 55140 Revenue Total	46,896.67-	845,823.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,470.21	301,860.26
	515100 RETIREMENT PLANS EXPENSE	1,701.77	17,357.25
	515200 FICA EXPENSE	1,969.03	22,547.54
	515400 LIFE & ACCIDENT INS EXP	30.73	331.74
	515500 HEALTH INSURANCE EXPENSE	5,494.34	52,057.19
	516400 UNEMPLOYM COMP INS EXP		410.00
	516500 WORKERS COMP PREMIUMS	80.68	938.07
	Major Account 510000 Total	35,746.76	395,502.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.32	1,777.11
	521300 FREIGHT EXPENSE	71.24	134.60
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	406.00	46,594.78
	521900 AWARDS EXPENSE	7,437.50	7,437.50
	522100 DUES & SUBSCRIPTION EXP	246.01	8,691.97
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE		2,083.48
	534600 ED & RECREATIONAL SUP EX		7,073.20
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	181.29-	8,933.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,868.69	50,449.36
	545000 LABORATORY SERVICES		794.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	18,163.50
	555200 SOFTWARE - NEW PURCHASES		117.70
	559100 OTHER OPERATING EXP	1,279.18	16,990.78
	Major Account 520000 Total	14,584.65	171,154.41
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total	120.00	480.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,446.00
	Major Account 590000 Total		202,446.00
	Fund 55140 Expenditures Total	50,451.41	769,583.43
	Subprogram Revenues	46,896.67-	845,823.78-
	Subprogram Expenditures	215,190.13	2,691,258.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,569.71	146,569.71
	515100 RETIREMENT PLANS EXPENSE	10,937.17	10,937.17
	515200 FICA EXPENSE	10,708.27	10,708.27
	515400 LIFE & ACCIDENT INS EXP	160.17	160.17
	515500 HEALTH INSURANCE EXPENSE	22,875.02	22,875.02
	Major Account 510000 Total	191,250.34	191,250.34
	Fund 10000 Expenditures Total	191,250.34	191,250.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,964.12	1,713,795.25
	511300 OVERTIME PAYMENTS	25.78	25.78
	515100 RETIREMENT PLANS EXPENSE	987.83	121,218.00
	515200 FICA EXPENSE	1,292.30	123,533.64
	515400 LIFE & ACCIDENT INS EXP	20.22	1,863.96
	515500 HEALTH INSURANCE EXPENSE	3,474.65	260,701.77
	Major Account 510000 Total	23,764.90	2,221,138.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.50	123.07
	521200 COM EXPENSE - VOICE/DATA	1,463.15	16,727.51
	521300 FREIGHT EXPENSE		62.82
	521500 PUBLICATION & PRINT EXP	405.06	2,441.53
	522100 DUES & SUBSCRIPTION EXP	1,814.10	55,813.60
	522200 CONFERENCE REGISTRATION	400.00-	9,030.05
	522400 SUBSISTENCE		105.80
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP	551.92	1,964.55
	531100 OFFICE SUPPLIES EXPENSE	1,036.88	7,825.00
	533100 HOUSEHOLD & INSTIT EXP		313.40-
	534600 ED & RECREATIONAL SUP EX		2,437.34
	534800 CONST & MAINT SUP EXP		1,819.04
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES	269.99	409.79
	554900 OTHER CONTRACTUAL SERVICES	13,568.69	13,826.69
	555200 SOFTWARE - NEW PURCHASES		14,229.00
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	18,752.29	145,117.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	282,735.76-	871,863.50
	Major Account 580000 Total	282,735.76-	871,863.50
	Fund 25140 Expenditures Total	240,218.57-	3,237,675.32
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,281.26-	2,362,755.54-
	472100 SALE OF SUP & MAT	188.86-	968.29-
	472200 REPROD & PUBLICATIONS	477.10-	2,337.19-
	474100 GENERAL BUSINESS FEES	296.97-	8,479.32-
	Major Account 470000 Total	56,244.19-	2,374,540.34-
	Fund 55140 Revenue Total	56,244.19-	2,374,540.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.00	35,331.84
	511200 TEMPORARY SALARIES-WAGE	9,307.88	97,682.72
	515100 RETIREMENT PLANS EXPENSE	223.04	2,791.61
	515200 FICA EXPENSE	317.64	5,222.71
	515400 LIFE & ACCIDENT INS EXP	3.14	36.72
	515500 HEALTH INSURANCE EXPENSE	474.00	5,454.48
	516500 WORKERS COMP PREMIUMS	37.07	422.47
	Major Account 510000 Total	13,150.77	146,942.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.40	4,702.77
	521200 COM EXPENSE - VOICE/DATA	251.49	3,179.47
	521500 PUBLICATION & PRINT EXP	720.00	4,574.00
	522100 DUES & SUBSCRIPTION EXP		93,972.84
	526100 REP & MAINT-REAL PROPERT		2,570.00
	527100 REP & MAINT-OFFICE EQUIP	130.88	261.58
	531100 OFFICE SUPPLIES EXPENSE	1,829.06	6,479.22
	534600 ED & RECREATIONAL SUP EX	2,022.56	3,243.37
	534901 DATA PROCESSING SUPPLIES	3,310.72	128,401.62
	554900 OTHER CONTRACTUAL SERVICES		7,127.41
	555200 SOFTWARE - NEW PURCHASES		29,243.94
	559100 OTHER OPERATING EXP	2.95	200,269.29
	Major Account 520000 Total	9,173.06	484,025.51
	580000 Capital Outlay		

Secure Version - Prior Month
As of May 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	580000Capital Outlay		
	588004EQUIPMENT	382,298.15	2,593,218.95
	Major Account 580000 Total	382,298.15	2,593,218.95
	Fund 55140 Expenditures Total	404,621.98	3,224,187.01
	Subprogram Revenues	56,244.19	2,374,540.34
	Subprogram Expenditures	355,653.75	6,653,112.67

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	346,693.65	1,014,448.66
	511200 TEMPORARY SALARIES-WAGE	48,589.28	341,618.60
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE	27,210.44	79,037.80
	515200 FICA EXPENSE	29,626.75	101,292.26
	515400 LIFE & ACCIDENT INS EXP	243.24	685.21
	515500 HEALTH INSURANCE EXPENSE	29,655.95	87,589.76
	Major Account 510000 Total	<u>482,019.31</u>	<u>1,629,283.01</u>
	Fund 25140 Expenditures Total	<u>482,019.31</u>	<u>1,629,283.01</u>
	Subprogram Expenditures	<u><u>482,019.31</u></u>	<u><u>1,629,283.01</u></u>

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	163,744.62	1,379,363.66
	511200 TEMPORARY SALARIES-WAGE	5,963.21	127,000.37
	511300 OVERTIME PAYMENTS		193.47
	515100 RETIREMENT PLANS EXPENSE	14,438.31	128,405.59
	515200 FICA EXPENSE	14,727.35	127,247.49
	515400 LIFE & ACCIDENT INS EXP	200.61	1,795.74
	515500 HEALTH INSURANCE EXPENSE	28,495.76	239,512.48
	516200 TUITION ASSISTANCE	6,240.00	12,771.00
	516400 UNEMPLOYM COMP INS EXP		27,569.44
	516500 WORKERS COMP PREMIUMS	53,981.75	215,927.00
	Major Account 510000 Total	287,791.61	2,259,786.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.44	2,593.98
	521200 COM EXPENSE - VOICE/DATA	564.45	7,023.01
	521300 FREIGHT EXPENSE		133.02
	521500 PUBLICATION & PRINT EXP	120.29	1,720.12
	521900 AWARDS EXPENSE	318.00	318.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	678.09	8,979.62
	522200 CONFERENCE REGISTRATION	40.00	6,842.03
	525200 RENT EXP-DATA PROC EQUIP		28,609.75
	527100 REP & MAINT-OFFICE EQUIP		174.92
	531100 OFFICE SUPPLIES EXPENSE	2,785.33	24,539.95
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	3,786.98
	534600 ED & RECREATIONAL SUP EX	799.54	5,259.18
	534900 MISCELLANEOUS SUP EXP	29,556.05	34,406.86
	534901 DATA PROCESSING SUPPLIES	1,436.96	12,162.06
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		2,347.52
	541700 LEGAL RELATED EXPENSE		4,438.76
	547100 EDUCATIONAL SERVICES		17,160.00
	554900 OTHER CONTRACTUAL SERVICES	189,924.63	506,195.84
	555200 SOFTWARE - NEW PURCHASES	1,194.00	1,680.10
	556100 INSURANCE EXPENSE		25,000.00-
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	228,811.78	646,540.26
	570000 Travel Expenses		
	571100 LODGING		111.82

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		529.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668.25	20,601.57
	599102 NON-TAXABLE STIPENDS		73,525.59
	599104 STUDENT TUITION		17,132.75
	Major Account 590000 Total	668.25	111,259.91
	Fund 25140 Expenditures Total	517,271.64	3,017,057.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,888.46-	5,644,357.06-
	472100 SALE OF SUP & MAT	63.12-	253,483.52-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	476100 OTHER LIC PERM & FEES	1,170.50-	2,391.50-
	Major Account 470000 Total	104,722.08-	5,900,832.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,845.22-	183,640.40-
	Major Account 480000 Total	15,845.22-	183,640.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	46,000.02-
	493103 TRANS IN-CENTRAL ADMIN		12,592.25-
	493203 TRANS OUT-CENTRAL ADMIN		2,352,528.61
	Major Account 490000 Total	7,666.67-	2,293,936.34
	Fund 55140 Revenue Total	128,233.97-	3,790,536.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,600.83	432,964.60
	511200 TEMPORARY SALARIES-WAGE	8,104.46	119,413.20
	511300 OVERTIME PAYMENTS		54.57
	515100 RETIREMENT PLANS EXPENSE	4,972.80	32,599.10
	515200 FICA EXPENSE	4,794.67	31,881.87
	515400 LIFE & ACCIDENT INS EXP	62.07	460.43
	515500 HEALTH INSURANCE EXPENSE	9,026.58	78,963.20
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	140.98	1,648.30
	Major Account 510000 Total	91,702.39	698,095.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.02	11,241.82

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		
	521200 COM EXPENSE - VOICE/DATA	1,006.83	11,368.95
	521300 FREIGHT EXPENSE	11.96	15.79
	521500 PUBLICATION & PRINT EXP	277.59	11,563.87
	522100 DUES & SUBSCRIPTION EXP	28,207.94	73,166.36
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT		4,805.25
	527100 REP & MAINT-OFFICE EQUIP		2,324.85
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER	20.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	480.28	3,484.19
	533100 HOUSEHOLD & INSTIT EXP	100.96	796.99
	534600 ED & RECREATIONAL SUP EX	41.42	3,772.46
	534901 DATA PROCESSING SUPPLIES	19.86	10,529.44
	547100 EDUCATIONAL SERVICES	65,170.00	168,859.00
	554900 OTHER CONTRACTUAL SERVICES	145.00	72,357.31
	555200 SOFTWARE - NEW PURCHASES		7,283.00
	559100 OTHER OPERATING EXP	3,256.48	15,936.40
	Major Account 520000 Total	99,898.34	385,299.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.60
	Major Account 570000 Total		185.60
	580000 Capital Outlay		
	588003 BUILDINGS		113.00
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		441.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,658.63	43,093.10
	Major Account 590000 Total	1,658.63	43,093.10
	Fund 55140 Expenditures Total	193,259.36	1,127,115.64
	Subprogram Revenues	128,233.97-	3,790,536.14-
	Subprogram Expenditures	710,531.00	4,144,173.05

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	4,010.00	2,378,939.00
	599100 OTHER GOVERNMENT AID	196,463.00	9,026,677.00
	599102 NON-TAXABLE STIPENDS		315,636.57
	Major Account 590000 Total	200,473.00	11,721,252.57
	Fund 25140 Expenditures Total	200,473.00	11,721,252.57
	Subprogram Expenditures	200,473.00	11,721,252.57

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	63,270.69	486,852.25
	511200 TEMPORARY SALARIES-WAGE	1,068.42	6,396.25
	511300 OVERTIME PAYMENTS		29.39
	511900 SUPPLEMENTAL	140.00	986.06
	515100 RETIREMENT PLANS EXPENSE	4,899.92	35,857.49
	515200 FICA EXPENSE	4,779.58	35,599.79
	515400 LIFE & ACCIDENT INS EXP	71.14	491.57
	515500 HEALTH INSURANCE EXPENSE	9,529.84	73,914.21
	Major Account 510000 Total	83,759.59	640,127.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	16.55
	521200 COM EXPENSE - VOICE/DATA	430.31	6,083.10
	522100 DUES & SUBSCRIPTION EXP	3,063.00	3,153.00
	531100 OFFICE SUPPLIES EXPENSE	90.38	2,082.41
	534600 ED & RECREATIONAL SUP EX		3.84
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,151.17
	Major Account 520000 Total	3,686.99	17,841.45
	Fund 25140 Expenditures Total	87,446.58	657,968.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,102.45-	257,678.93-
	Major Account 470000 Total	29,102.45-	257,678.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	17,044.02-
	Major Account 490000 Total	2,840.67-	17,044.02-
	Fund 55140 Revenue Total	31,943.12-	274,722.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,093.50	446,834.62
	511200 TEMPORARY SALARIES-WAGE	1,763.32	16,988.36
	511300 OVERTIME PAYMENTS		26.60
	511900 SUPPLEMENTAL	140.00	2,093.94
	515100 RETIREMENT PLANS EXPENSE	899.06	33,004.85
	515200 FICA EXPENSE	1,142.81	33,616.62
	515400 LIFE & ACCIDENT INS EXP	15.80	475.24
	515500 HEALTH INSURANCE EXPENSE	3,009.96	71,929.67
	516400 UNEMPLOYM COMP INS EXP		2,473.00
	516500 WORKERS COMP PREMIUMS	98.68	1,780.99

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	21,163.13	609,223.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521200 COM EXPENSE - VOICE/DATA	701.25	7,708.84
	521300 FREIGHT EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	148.00	30,089.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP		30.34
	531100 OFFICE SUPPLIES EXPENSE	23.97	204.88
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES	200.00	6,656.73
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP		4,642.14
	Major Account 520000 Total	1,073.22	70,424.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	22,236.35	679,797.89
	Subprogram Revenues	31,943.12	274,722.95
	Subprogram Expenditures	109,682.93	1,337,766.35

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	50,390.59	536,475.87
	511200 TEMPORARY SALARIES-WAGE	82,684.48	688,614.83
	511300 OVERTIME PAYMENTS	115.00	1,521.04
	515100 RETIREMENT PLANS EXPENSE	3,409.56	38,694.78
	515200 FICA EXPENSE	9,608.70	89,324.61
	515400 LIFE & ACCIDENT INS EXP	51.73	579.40
	515500 HEALTH INSURANCE EXPENSE	10,056.18	111,690.82
	Major Account 510000 Total	156,316.24	1,466,901.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.80	802.93
	521200 COM EXPENSE - VOICE/DATA	985.53	10,629.32
	521300 FREIGHT EXPENSE		29.01
	521500 PUBLICATION & PRINT EXP	98.84	33,463.29
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,820.32	7,433.44
	522200 CONFERENCE REGISTRATION	600.00	1,455.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		65.60
	531100 OFFICE SUPPLIES EXPENSE	316.70	6,817.50
	533100 HOUSEHOLD & INSTIT EXP	30.17	756.67
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534900 MISCELLANEOUS SUP EXP		49.46
	534901 DATA PROCESSING SUPPLIES	1,619.44	5,752.25
	535100 MEDICAL SUPPLIES		59.99
	539951 PURCHASES FOR RESALE	.10	2.61
	554900 OTHER CONTRACTUAL SERVICES	994.67	40,400.16
	Major Account 520000 Total	8,533.57	110,650.23
	Fund 25140 Expenditures Total	164,849.81	1,577,551.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.00-	4,655.00-
	Major Account 470000 Total	1,185.00-	4,655.00-
	Fund 55140 Revenue Total	1,185.00-	4,655.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,433.22	108,886.20
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS	38.33	499.55
	515100 RETIREMENT PLANS EXPENSE	759.60	8,347.46

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		
	515200 FICA EXPENSE	733.10	7,457.69
	515400 LIFE & ACCIDENT INS EXP	10.67	119.88
	515500 HEALTH INSURANCE EXPENSE	2,583.58	28,034.65
	516500 WORKERS COMP PREMIUMS	36.39	466.31
	Major Account 510000 Total	14,594.89	153,811.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		269.22
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total		9,841.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,250.42
	Major Account 590000 Total		7,250.42
	Fund 55140 Expenditures Total	14,594.89	170,903.60
	Subprogram Revenues	1,185.00-	4,655.00-
	Subprogram Expenditures	179,444.70	1,748,455.18

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	153,700.27
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	934.12	19,013.98
	515200 FICA EXPENSE	883.87	17,789.74
	515400 LIFE & ACCIDENT INS EXP	12.48	205.83
	515500 HEALTH INSURANCE EXPENSE	1,235.72	21,485.00
	Major Account 510000 Total	14,743.03	302,235.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		12,500.00
	Fund 25140 Expenditures Total	14,743.03	314,735.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,110.00-	11,153,511.71-
	Major Account 470000 Total	285,110.00-	11,153,511.71-
	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	285,110.00-	9,860,653.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,394.12	273,668.76
	511200 TEMPORARY SALARIES-WAGE	3,227.94	183,744.36
	515100 RETIREMENT PLANS EXPENSE	844.99	26,485.46
	515200 FICA EXPENSE	1,171.46	31,957.27
	515400 LIFE & ACCIDENT INS EXP	15.59	355.93
	515500 HEALTH INSURANCE EXPENSE	1,802.55	47,207.02
	516500 WORKERS COMP PREMIUMS	66.36	1,443.30
	Major Account 510000 Total	21,523.01	564,862.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,425.87	52,330.54
	521300 FREIGHT EXPENSE		39.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	1,005.00	5,563.40
	534600 ED & RECREATIONAL SUP EX	76.00	752.81-
	534901 DATA PROCESSING SUPPLIES		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		39,686.25
	Major Account 520000 Total	7,506.87	109,631.92
	Fund 55140 Expenditures Total	29,029.88	674,494.02
	Subprogram Revenues	285,110.00-	9,860,653.26-
	Subprogram Expenditures	43,772.91	989,229.17

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	10,210.55	193,615.38	
511200 TEMPORARY SALARIES-WAGE	50,143.94	265,912.08	
515100 RETIREMENT PLANS EXPENSE	2,268.30	12,858.08	
515200 FICA EXPENSE	2,160.21	13,043.96	
515400 LIFE & ACCIDENT INS EXP	19.77	194.76	
515500 HEALTH INSURANCE EXPENSE	2,786.39	59,799.70	
Major Account 510000 Total	67,589.16	545,423.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		119.90	
521200 COM EXPENSE - VOICE/DATA	185.66	1,328.34	
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	895.00	4,057.65	
527300 REP & MAINT-MEDICAL EQUI	83,675.00	84,143.75	
531100 OFFICE SUPPLIES EXPENSE	14,031.18	36,579.06	
534600 ED & RECREATIONAL SUP EX		15,060.69	
534901 DATA PROCESSING SUPPLIES	1,229.05	15,289.14	
535100 MEDICAL SUPPLIES	696.64	784.15	
537100 LABORATORY SUP EXP	21,016.71	92,542.31	
545000 LABORATORY SERVICES	30.00	23,592.24	
554900 OTHER CONTRACTUAL SERVICES		70,388.50	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	121,759.24	356,614.93	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	28.71	59.16	
574600 CONTRACTUAL SERV - TRAVEL EXP		694.19	
Major Account 570000 Total	28.71	753.35	
580000 Capital Outlay			
588004 EQUIPMENT		277,236.68	
Major Account 580000 Total		277,236.68	
590000 Government Aid			
599104 STUDENT TUITION	3,251.00	50,131.00	
Major Account 590000 Total	3,251.00	50,131.00	
Fund 10000 Expenditures Total	192,628.11	1,230,159.92	
Subprogram Expenditures	192,628.11	1,230,159.92	

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	344,593.23	5,129,129.00
	511200 TEMPORARY SALARIES-WAGE		51,669.18
	511300 OVERTIME PAYMENTS	1,428.89	61,812.53
	511900 SUPPLEMENTAL	404.62	4,800.82
	515100 RETIREMENT PLANS EXPENSE	20,669.39	298,731.91
	515200 FICA EXPENSE	25,053.61	379,806.91
	515400 LIFE & ACCIDENT INS EXP	401.87	4,550.67
	515500 HEALTH INSURANCE EXPENSE	77,460.61	935,706.42
	516400 UNEMPLOYM COMP INS EXP		1,061.78
	516500 WORKERS COMP PREMIUMS	3,922.00	15,688.00
	Major Account 510000 Total	473,934.22	6,882,957.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.10	226.60
	521200 COM EXPENSE - VOICE/DATA	4,165.52	48,518.28
	521300 FREIGHT EXPENSE		149.46
	521500 PUBLICATION & PRINT EXP	27.00	3,727.86
	522100 DUES & SUBSCRIPTION EXP	161.04	12,869.70
	522200 CONFERENCE REGISTRATION		9,743.83
	523201 NATURAL GAS	37,771.29	476,946.19
	523202 ELECTRICITY	134,218.60	1,799,537.86
	523203 WATER	11,953.81	186,530.63
	523204 SEWER	16,691.31	166,687.71
	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		3,936.20
	526100 REP & MAINT-REAL PROPERT	111,980.88	940,232.47

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	79.20	15,229.15
	527600 REP & MAINT-HOUSE/INST E		10,221.38
	527800 REP & MAINT-OTHER PROPER	6,723.78	150,496.88
	527801 REP AG SHOP CONST EQUIP	1,719.84	13,348.01
	531100 OFFICE SUPPLIES EXPENSE	222.52	10,591.36
	533100 HOUSEHOLD & INSTIT EXP	12,765.32	163,489.75
	534500 AGRICULTURAL SUPPLIES EX	12,397.12	32,242.51
	534600 ED & RECREATIONAL SUP EX		46,190.78
	534800 CONST & MAINT SUP EXP	72,036.46	573,361.47
	534900 MISCELLANEOUS SUP EXP	79.35	741.87
	534901 DATA PROCESSING SUPPLIES	106.78	12,716.66
	535100 MEDICAL SUPPLIES	176.00	3,475.68
	538100 VEHICLE & EQUIP SUP EXP	921.74	58,019.68
	539951 PURCHASES FOR RESALE	176.00	1,145.00
	541700 LEGAL RELATED EXPENSE		291.16
	542500 ENG & ARCH SERVICES		2,160.00
	545000 LABORATORY SERVICES	362.00	1,632.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	3,869.58	69,232.85
	555200 SOFTWARE - NEW PURCHASES	102.67	52,619.45
	559100 OTHER OPERATING EXP	84.40	1,336.67
	Major Account 520000 Total	428,837.31	4,913,216.22
	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-	34,740.93
	Major Account 580000 Total	5,444.00-	34,740.93
	Fund 25140 Expenditures Total	897,327.53	11,832,165.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	292.90-	1,519.85-
	Major Account 470000 Total	292.90-	1,519.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190.10-
	Major Account 490000 Total		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		
	Fund 55140 Revenue Total	292.90-	1,709.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,182.40	2,261.05
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES	1,393.08	4,801.75
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		171.00
	559100 OTHER OPERATING EXP		2,716.17-
	Major Account 520000 Total	3,575.48	5,871.94
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	3,575.48	14,371.94
	Subprogram Revenues	292.90-	1,709.95-
	Subprogram Expenditures	900,903.01	11,974,795.33

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	76,418.15	695,976.58
	511200 TEMPORARY SALARIES-WAGE	7,641.65	59,652.05
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	5,438.93	48,454.67
	515200 FICA EXPENSE	5,216.21	37,831.76
	515400 LIFE & ACCIDENT INS EXP	43.71	446.92
	515500 HEALTH INSURANCE EXPENSE	4,355.57	46,036.95
	Major Account 510000 Total	99,184.22	889,168.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	618.03
	521200 COM EXPENSE - VOICE/DATA	512.03	4,854.13
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP	1,412.15	3,893.46
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		22,325.50
	522200 CONFERENCE REGISTRATION	1,398.00	2,488.00
	525100 RENT EXP-OFFICE EQUIP	98.03	902.84
	527100 REP & MAINT-OFFICE EQUIP		181.30
	531100 OFFICE SUPPLIES EXPENSE	252.48	2,409.74
	533100 HOUSEHOLD & INSTIT EXP		31.34
	533900 FOOD EXPENSE-INSTITUTIONS		100.73
	534600 ED & RECREATIONAL SUP EX	268.12	1,467.97
	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	3,973.30	98,972.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.49
	Major Account 570000 Total		32.49
	590000 Government Aid		
	599104 STUDENT TUITION		17,871.00
	Major Account 590000 Total		17,871.00
	Fund 25140 Expenditures Total	103,157.52	1,006,045.14
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
	515100 RETIREMENT PLANS EXPENSE		97.05
	515200 FICA EXPENSE		111.86
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		158.59
	516500 WORKERS COMP PREMIUMS	4.80	4.80
	Major Account 510000 Total	4.80	1,873.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.06	50.06
	521500 PUBLICATION & PRINT EXP	72.24	72.24
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE	6.87	557.84
	533100 HOUSEHOLD & INSTIT EXP		14.70
	533900 FOOD EXPENSE-INSTITUTIONS		61.90
	534900 MISCELLANEOUS SUP EXP		1,255.93
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	95.00	6,812.18
	Major Account 520000 Total	224.17	11,587.85
	Fund 55140 Expenditures Total	228.97	13,461.65
	Subprogram Revenues		40,100.00-
	Subprogram Expenditures	103,386.49	1,019,506.79

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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,296.50
	Major Account 490000 Total		13,296.50
	Fund 25140 Revenue Total		13,296.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,416.40	3,671,195.23
	511200 TEMPORARY SALARIES-WAGE	11,758.84	85,544.72
	511300 OVERTIME PAYMENTS	367.48	6,975.66
	511900 SUPPLEMENTAL	548.33	26,367.84
	515100 RETIREMENT PLANS EXPENSE	23,393.40	252,657.59
	515200 FICA EXPENSE	24,557.05	261,335.09
	515400 LIFE & ACCIDENT INS EXP	355.03	3,896.42
	515500 HEALTH INSURANCE EXPENSE	51,788.57	552,405.12
	516400 UNEMPLOYM COMP INS EXP		523.18
	516500 WORKERS COMP PREMIUMS	5,491.00	21,977.68
	Major Account 510000 Total	454,676.10	4,882,878.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,787.26	113,923.40
	521200 COM EXPENSE - VOICE/DATA	2,345.66	25,149.99
	521300 FREIGHT EXPENSE	61.45	3,790.24
	521400 CIO CHARGES		30.44-
	521500 PUBLICATION & PRINT EXP	5,537.98	78,855.47
	521900 AWARDS EXPENSE		1,153.83
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10,179.68	109,856.19
	522200 CONFERENCE REGISTRATION	539.99	15,116.99
	522400 SUBSISTENCE		200.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		1,348.40
	525200 RENT EXP-DATA PROC EQUIP		16,457.00-
	525500 RENT EXP-OTHER PERS PROP	175.00	2,348.75
	526100 REP & MAINT-REAL PROPERT		495.00
	527100 REP & MAINT-OFFICE EQUIP	166.31	2,010.03
	531100 OFFICE SUPPLIES EXPENSE	1,335.32	13,118.14
	533900 FOOD EXPENSE-INSTITUTIONS		1,141.26
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	734.88	2,235.31-
	534800 CONST & MAINT SUP EXP		103.98
	534900 MISCELLANEOUS SUP EXP	5,824.12	35,520.97

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	1,021.00	32,855.93
	541700 LEGAL RELATED EXPENSE		3,591.23
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	4,574.35
	555200 SOFTWARE - NEW PURCHASES		3,330.47
	559100 OTHER OPERATING EXP		13,685.17
	Major Account 520000 Total	46,408.65	445,447.04
	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	501,084.75	5,318,307.84
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		39,607.60-
	Major Account 460000 Total		39,607.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,365.96-	4,600,463.13-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	180,365.96-	4,600,535.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		43,250.00-
	Major Account 480000 Total		43,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,085.70-	2,569,856.26-
	493200 OPERATING TRANSFERS OUT	325,924.42	2,133,380.17
	Major Account 490000 Total	28,838.72	436,476.09-
	Fund 55140 Revenue Total	151,527.24-	5,119,868.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,526.70	2,665,468.77
	511200 TEMPORARY SALARIES-WAGE	28,300.86	296,460.73
	511300 OVERTIME PAYMENTS	56.17	306.85

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	667.50	6,830.84
	515100 RETIREMENT PLANS EXPENSE	16,018.24	176,318.65
	515200 FICA EXPENSE	18,864.90	199,616.38
	515400 LIFE & ACCIDENT INS EXP	261.59	2,809.10
	515500 HEALTH INSURANCE EXPENSE	30,254.77	337,603.93
	516500 WORKERS COMP PREMIUMS	905.72	9,090.87
	Major Account 510000 Total	338,856.45	3,694,506.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,285.52	33,748.86
	521200 COM EXPENSE - VOICE/DATA	3,326.72	42,998.76
	521300 FREIGHT EXPENSE	6.08	2,162.55
	521500 PUBLICATION & PRINT EXP	8,536.01	142,522.85
	521900 AWARDS EXPENSE	1,550.00	1,605.40
	522100 DUES & SUBSCRIPTION EXP	601.69	166,020.11
	522200 CONFERENCE REGISTRATION	1,850.00	11,131.55
	522400 SUBSISTENCE		18,243.91
	524600 RENT EXPENSE-BUILDINGS	9,540.00	9,540.00
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP		1,207.62
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	148.00	5,643.01
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	22.10	2,016.91
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,949.69	72,785.02
	533100 HOUSEHOLD & INSTIT EXP		433.00-
	533900 FOOD EXPENSE-INSTITUTIONS		38,332.09
	534600 ED & RECREATIONAL SUP EX	253.42	35,191.54
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	2,308.53	71,248.46
	534901 DATA PROCESSING SUPPLIES	13,809.32	97,447.11
	538100 VEHICLE & EQUIP SUP EXP	37.25	1,026.50
	541700 LEGAL RELATED EXPENSE		189.99-
	547100 EDUCATIONAL SERVICES		1,266.00
	554900 OTHER CONTRACTUAL SERVICES	9,414.00	770,738.92
	555200 SOFTWARE - NEW PURCHASES	3,864.00	32,544.50
	559100 OTHER OPERATING EXP	6,083.12	119,185.79
	Major Account 520000 Total	66,585.45	1,693,086.47

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			
	570000 Travel Expenses		
	571100 LODGING		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		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	405,441.90	5,423,626.06
	Subprogram Revenues	151,527.24-	5,106,572.32-
	Subprogram Expenditures	906,526.65	10,741,933.90

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	366,857.45	2,995,961.67
	511200 TEMPORARY SALARIES-WAGE	8,572.33	35,070.59
	511300 OVERTIME PAYMENTS	1,964.29	9,349.13
	511900 SUPPLEMENTAL	720.00	7,290.00
	515100 RETIREMENT PLANS EXPENSE	22,502.99	199,004.43
	515200 FICA EXPENSE	27,249.27	221,014.12
	515400 LIFE & ACCIDENT INS EXP	403.20	3,115.16
	515500 HEALTH INSURANCE EXPENSE	55,951.24	419,460.94
	516400 UNEMPLOYM COMP INS EXP		12,239.10
	516500 WORKERS COMP PREMIUMS	7,898.77	31,595.08
	Major Account 510000 Total	492,119.54	3,934,100.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.26	22,761.73
	521200 COM EXPENSE - VOICE/DATA	3,771.01	36,981.14
	521300 FREIGHT EXPENSE	133.32	27,373.88-
	521500 PUBLICATION & PRINT EXP	684.86	4,875.99
	521900 AWARDS EXPENSE	956.90	10,332.52
	522100 DUES & SUBSCRIPTION EXP	5,042.70	109,807.64
	522200 CONFERENCE REGISTRATION		5,279.00
	524600 RENT EXPENSE-BUILDINGS	309.16	1,236.64
	525100 RENT EXP-OFFICE EQUIP		2,858.48
	526100 REP & MAINT-REAL PROPERT		34,341.57
	527100 REP & MAINT-OFFICE EQUIP		4,385.08
	527200 REP & MAINT-MOTOR VEHICL	1,474.76	23,852.20
	531100 OFFICE SUPPLIES EXPENSE	823.16	17,605.18
	533100 HOUSEHOLD & INSTIT EXP	1,990.86	2,769.73
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX	10,323.13	16,874.33
	534800 CONST & MAINT SUP EXP		40,393.41
	534900 MISCELLANEOUS SUP EXP	239.99	408.99
	534901 DATA PROCESSING SUPPLIES	3,462.09	19,621.03
	535100 MEDICAL SUPPLIES	47.64-	100.01-
	537100 LABORATORY SUP EXP	819.74	10,964.87
	538100 VEHICLE & EQUIP SUP EXP	236.11	2,488.98
	541100 ACCTG & AUDITING SERVICES		36,917.00
	541700 LEGAL RELATED EXPENSE		618.84
	554900 OTHER CONTRACTUAL SERVICES	3,671.09	72,180.14
	554902 CONTRACTED SVCS - SCHLRLY PUB	79.00	79.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	249.00	98,197.47
	556100 INSURANCE EXPENSE	13,154.21-	933,055.54
	559100 OTHER OPERATING EXP	1,100.39	33,166.81
	Major Account 520000 Total	24,236.68	1,514,727.62
	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	516,356.22	5,464,870.80
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	1,200.00	16,537.27-
	474100 GENERAL BUSINESS FEES	417.68-	5,229.30-
	Major Account 470000 Total	782.32	21,766.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,891.40-	243,947.57-
	484105 INDIRECT COST-OTHER	1,279.18-	16,980.80-
	Major Account 480000 Total	46,170.58-	260,928.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	13,193.58-	87,896.48-
	493102 TRANS IN-LOAN FUND MATCH		122,715.00-
	Major Account 490000 Total	13,193.58-	225,611.48-
	Fund 55140 Revenue Total	58,581.84-	518,104.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	141,028.80
	515100 RETIREMENT PLANS EXPENSE	920.60	10,126.60
	515200 FICA EXPENSE	938.62	10,354.80
	515400 LIFE & ACCIDENT INS EXP	14.57	160.27

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		
	515500 HEALTH INSURANCE EXPENSE	1,586.84	17,061.46
	516500 WORKERS COMP PREMIUMS	41.03	451.36
	Major Account 510000 Total	16,322.46	179,183.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	85.45
	521200 COM EXPENSE - VOICE/DATA	28.00	519.56
	521300 FREIGHT EXPENSE		74.49
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	4,230.00	44,848.24
	Major Account 520000 Total	4,274.00	47,842.74
	Fund 55140 Expenditures Total	20,596.46	227,026.03
	Subprogram Revenues	58,581.84	518,104.74
	Subprogram Expenditures	536,952.68	5,691,896.83

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	440,217.20	440,217.20
	Major Account 520000 Total	440,217.20	440,217.20
	Fund 10000 Expenditures Total	440,217.20	440,217.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,459.00	1,189,795.34
	511200 TEMPORARY SALARIES-WAGE	3,351.50	22,278.64
	511300 OVERTIME PAYMENTS	228.49	710.32
	511900 SUPPLEMENTAL	220.00	2,420.00
	515100 RETIREMENT PLANS EXPENSE	5,721.43	55,741.01
	515200 FICA EXPENSE	8,379.74	87,546.82
	515400 LIFE & ACCIDENT INS EXP	121.38	1,305.22
	515500 HEALTH INSURANCE EXPENSE	15,873.72	158,139.81
	Major Account 510000 Total	147,355.26	1,517,937.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	17,946.97
	521200 COM EXPENSE - VOICE/DATA	598.56	8,328.93
	521300 FREIGHT EXPENSE		37.33
	521500 PUBLICATION & PRINT EXP	101,506.70	874,517.41
	522100 DUES & SUBSCRIPTION EXP	21.49	55,506.53
	522200 CONFERENCE REGISTRATION	98.00	3,145.00
	527100 REP & MAINT-OFFICE EQUIP		41.24
	531100 OFFICE SUPPLIES EXPENSE	18.99	7,985.67
	533900 FOOD EXPENSE-INSTITUTIONS	5,903.44	6,058.39
	534600 ED & RECREATIONAL SUP EX	4,426.28	4,466.26
	534900 MISCELLANEOUS SUP EXP	590.00	13,883.58
	534901 DATA PROCESSING SUPPLIES	189.00	11,141.58
	554900 OTHER CONTRACTUAL SERVICES	13,112.65	84,109.72
	559100 OTHER OPERATING EXP	284.53	113,772.01
	Major Account 520000 Total	126,753.64	1,200,940.62
	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	274,108.90	2,718,682.97
55140 U OF N OMAHA REV FD			

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,892.47	19,750.92
	Major Account 510000 Total	19,892.47	19,750.92
	Fund 55140 Expenditures Total	19,892.47	19,750.92
	Subprogram Expenditures	734,218.57	3,178,651.09

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	117.04	1,087.44
	Major Account 520000 Total	117.04	1,087.44
	Fund 25140 Expenditures Total	117.04	1,087.44
	Subprogram Expenditures	117.04	1,087.44

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-	280,584.00-
	Major Account 460000 Total	19,176.00-	280,584.00-
	Fund 25140 Revenue Total	19,176.00-	280,584.00-
	Subprogram Revenues	19,176.00-	280,584.00-

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		3,275,222.33
	511200 TEMPORARY SALARIES-WAGE		182,515.15
	511300 OVERTIME PAYMENTS		461.03
	511900 SUPPLEMENTAL		5,862.63
	515100 RETIREMENT PLANS EXPENSE		238,084.98
	515200 FICA EXPENSE		232,094.58
	515500 HEALTH INSURANCE EXPENSE		470,824.30
	Major Account 510000 Total		4,405,065.00
	Fund 25140 Expenditures Total		4,405,065.00
	Subprogram Expenditures		4,405,065.00

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	3,637,210.45-	6,392,042.29
	471103 NON RESIDENT TUITION		2,439.00-
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	3,637,210.45-	6,382,763.36
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,629.37	1,714.61-
	483200 BUILDING & SPACE RENTAL		3,024.50-
	484101 RESTRICTED-DONATIONS		809,958.56
	486100 LOAN INTEREST	12.50	12.50
	486300 CLEARING ACCOUNT	43,020.10-	635,393.25-
	486301 SECURITY DEPOSITS		709.00
	486351 NSF ITEMS SUSPENSE	53,436.99	685,110.97
	Major Account 480000 Total	13,058.76	855,658.67
	Fund 25140 Revenue Total	3,624,151.69-	7,238,422.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,473.24
	Major Account 520000 Total		67,473.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,762.00	977,682.25
	599102 NON-TAXABLE STIPENDS	11,628.06	1,104,882.95-
	Major Account 590000 Total	266,390.06	127,200.70-
	Fund 25140 Expenditures Total	266,390.06	59,727.46-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	13,500.00
	Major Account 470000 Total	1,500.00-	13,500.00
	Fund 55140 Revenue Total	1,500.00-	13,500.00
	Subprogram Revenues	3,625,651.69-	7,251,922.03
	Subprogram Expenditures	266,390.06	59,727.46-

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-
	461200 FED INDIRECT COST REIMB		110,107.00
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		4,185,894.00-
	Major Account 460000 Total	5,103.39-	4,328,142.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,675,322.50-	112,615,544.32-
	471102 GEN FUND REMISSIONS-CASH	306,684.93	23,692,861.21
	471103 NON RESIDENT TUITION	53,654.00-	4,365,517.50-
	471104 OFF-CAMPUS TUITION	89,202.00-	496,292.00-
	474100 GENERAL BUSINESS FEES	.05-	3.91
	Major Account 470000 Total	2,511,493.62-	93,784,488.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,926.85-	761,140.39-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	255,362.60-	3,343,223.40-
	Major Account 480000 Total	325,289.45-	4,115,995.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,340.00-
	493103 TRANS IN-CENTRAL ADMIN	55,000.00-	55,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		727,018.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	607,523.50	3,288,772.00
	Fund 25140 Revenue Total	2,234,362.96-	98,939,855.37-
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	2,234,362.96-	98,939,855.37-
	Subprogram Expenditures		5,500.00
	Program Revenues	6,889,984.90-	118,668,642.91-
	Program Expenditures	14,901,784.30	164,983,580.76

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	30,663.88	382,416.49
	511200 TEMPORARY SALARIES-WAGE	27,621.66	274,399.65
	515100 RETIREMENT PLANS EXPENSE	2,408.27	23,256.83
	515200 FICA EXPENSE	2,788.23	31,678.78
	515400 LIFE & ACCIDENT INS EXP	30.08	394.02
	515500 HEALTH INSURANCE EXPENSE	3,621.26	65,925.32
	516500 WORKERS COMP PREMIUMS	173.12	1,975.61
	Major Account 510000 Total	67,306.50	780,046.70
	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	41,269.16	477,764.94
	554900 OTHER CONTRACTUAL SERVICES	300.65	449.40
	554903 CONTRACTED SVCS - SUB CONTRACT	105,680.64	941,235.07
	555200 SOFTWARE - NEW PURCHASES	1,313.40	7,251.32
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	148,563.85	1,436,339.61
	590000 Government Aid		
	599104 STUDENT TUITION		57,954.00
	Major Account 590000 Total		57,954.00
	Fund 40000 Expenditures Total	215,870.35	2,274,340.31
	Subprogram Expenditures	215,870.35	2,274,340.31

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	21,398.39	180,486.19	
511200 TEMPORARY SALARIES-WAGE	6,886.04	68,548.23	
515100 RETIREMENT PLANS EXPENSE	1,642.44	13,744.01	
515200 FICA EXPENSE	1,643.27	14,399.08	
515400 LIFE & ACCIDENT INS EXP	23.79	204.93	
515500 HEALTH INSURANCE EXPENSE	2,880.15	27,656.06	
516500 WORKERS COMP PREMIUMS	68.29	744.69	
Major Account 510000 Total	34,542.37	305,783.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	195.20	2,833.50	
521200 COM EXPENSE - VOICE/DATA	454.67	5,665.11	
521300 FREIGHT EXPENSE		103.35	
521500 PUBLICATION & PRINT EXP		2,367.22	
522100 DUES & SUBSCRIPTION EXP		15,579.94	
522200 CONFERENCE REGISTRATION	311.00	7,076.74	
525500 RENT EXP-OTHER PERS PROP		76.61-	
527100 REP & MAINT-OFFICE EQUIP		19.45	
531100 OFFICE SUPPLIES EXPENSE	4.07	2,209.98	
534600 ED & RECREATIONAL SUP EX	3,700.00	25,625.61	
534900 MISCELLANEOUS SUP EXP		2,425.45	
534901 DATA PROCESSING SUPPLIES	295.36	15,220.55	
539100 INDIRECT COST ALLOWANCE	10,781.21	119,009.39	
554900 OTHER CONTRACTUAL SERVICES	25,010.00	32,649.74	
554903 CONTRACTED SVCS - SUB CONTRACT	22,252.80	244,631.47	
Major Account 520000 Total	63,004.31	475,340.89	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		337.50-	
574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	1,929.82	
Major Account 570000 Total	35.00	1,592.32	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		44,800.00	
599104 STUDENT TUITION		6,459.75	
Major Account 590000 Total		51,259.75	
Fund 40000 Expenditures Total	97,581.68	833,976.15	
Subprogram Expenditures	97,581.68	833,976.15	

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	9,997.83	108,842.72
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE		3,175.86
	515200 FICA EXPENSE	572.98	8,143.40
	515400 LIFE & ACCIDENT INS EXP	11.98	129.34
	515500 HEALTH INSURANCE EXPENSE	1,821.00	16,938.80
	516500 WORKERS COMP PREMIUMS	77.44	510.17
	Major Account 510000 Total	12,481.23	168,668.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION		793.50
	522600 JOB APPLICANT EXPENSE		81.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534600 ED & RECREATIONAL SUP EX	579.66	579.66
	534901 DATA PROCESSING SUPPLIES		842.07
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	1,105.94	34,245.94
	539100 INDIRECT COST ALLOWANCE	14,825.56	95,361.71
	545000 LABORATORY SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,479.07	106,675.59
	Major Account 520000 Total	30,002.23	242,120.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	65.75
	Major Account 570000 Total	10.00	65.75
	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	118,800.00
	599102 NON-TAXABLE STIPENDS	2,820.40	46,338.50
	Major Account 590000 Total	16,020.40	165,138.50
	Fund 40000 Expenditures Total	58,513.86	590,406.44
	Subprogram Expenditures	58,513.86	590,406.44

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	59,212.51	641,210.64	
511200 TEMPORARY SALARIES-WAGE	76,100.47	419,990.53	
515100 RETIREMENT PLANS EXPENSE	8,037.68	56,629.78	
515200 FICA EXPENSE	8,258.00	58,629.38	
515400 LIFE & ACCIDENT INS EXP	75.22	695.12	
515500 HEALTH INSURANCE EXPENSE	11,899.49	132,006.53	
516200 TUITION ASSISTANCE	2,211.18	2,211.18	
516500 WORKERS COMP PREMIUMS	246.20	3,326.77	
Major Account 510000 Total	166,040.75	1,314,699.93	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		72.02	
521500 PUBLICATION & PRINT EXP	1,695.00	10,760.00	
522100 DUES & SUBSCRIPTION EXP		2,235.35	
522200 CONFERENCE REGISTRATION	660.00	1,050.00	
534600 ED & RECREATIONAL SUP EX		21,742.27	
534900 MISCELLANEOUS SUP EXP		199.98	
534901 DATA PROCESSING SUPPLIES		5,907.72	
535100 MEDICAL SUPPLIES		983.39	
537100 LABORATORY SUP EXP	18,423.10	78,830.79	
539100 INDIRECT COST ALLOWANCE	55,725.25	792,583.25	
545000 LABORATORY SERVICES	7,936.16	17,529.37	
554900 OTHER CONTRACTUAL SERVICES	4,414.56	136,895.36	
554903 CONTRACTED SVCS - SUB CONTRACT	35,021.19	506,345.03	
559100 OTHER OPERATING EXP		272.17	
Major Account 520000 Total	123,875.26	1,575,406.70	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		2,615.89-	
Major Account 570000 Total		2,615.89-	
580000 Capital Outlay			
588004 EQUIPMENT	42,506.03	173,611.25	
Major Account 580000 Total	42,506.03	173,611.25	
590000 Government Aid			
599104 STUDENT TUITION	6,010.00	71,844.50	
Major Account 590000 Total	6,010.00	71,844.50	
Fund 40000 Expenditures Total	338,432.04	3,132,946.49	
Subprogram Expenditures	338,432.04	3,132,946.49	

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	16,444.20	204,022.58
	Major Account 510000 Total	16,444.20	204,022.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48,095.81
	Major Account 520000 Total		48,095.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,037.50-	174,305.50-
	599102 NON-TAXABLE STIPENDS	1,247,219.00	26,789,728.00
	Major Account 590000 Total	1,245,181.50	26,615,422.50
	Fund 40000 Expenditures Total	1,261,625.70	26,867,540.89
	Subprogram Expenditures	1,261,625.70	26,867,540.89

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	21,457.86	246,671.80	
511200 TEMPORARY SALARIES-WAGE	63.00	87.00	
515100 RETIREMENT PLANS EXPENSE	1,628.72	17,127.68	
515200 FICA EXPENSE	1,588.54	18,255.50	
515400 LIFE & ACCIDENT INS EXP	27.44	291.88	
515500 HEALTH INSURANCE EXPENSE	2,296.00	26,372.36	
516500 WORKERS COMP PREMIUMS	70.96	781.00	
Major Account 510000 Total	27,132.52	309,587.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,100.60	3,104.15	
521200 COM EXPENSE - VOICE/DATA	541.51	5,333.91	
521500 PUBLICATION & PRINT EXP		92.61	
522100 DUES & SUBSCRIPTION EXP		294.39	
522200 CONFERENCE REGISTRATION	208.00	2,106.05	
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		4,956.90	
534901 DATA PROCESSING SUPPLIES		17,354.38	
539100 INDIRECT COST ALLOWANCE	2,214.29	28,113.06	
554900 OTHER CONTRACTUAL SERVICES		51,739.60	
Major Account 520000 Total	6,064.40	113,734.19	
580000 Capital Outlay			
588003 BUILDINGS		45,050.83	
Major Account 580000 Total		45,050.83	
Fund 40000 Expenditures Total	33,196.92	468,372.24	
Subprogram Expenditures	33,196.92	468,372.24	

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
	511200 TEMPORARY SALARIES-WAGE		15,192.00
	515200 FICA EXPENSE		11,060.62
	516500 WORKERS COMP PREMIUMS		202.90
	Major Account 510000 Total		74,668.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.22
	521200 COM EXPENSE - VOICE/DATA		26,693.93
	521500 PUBLICATION & PRINT EXP		340,367.17
	522100 DUES & SUBSCRIPTION EXP		2,294.53
	522200 CONFERENCE REGISTRATION		1,598.96
	522400 SUBSISTENCE		14,548.95
	524600 RENT EXPENSE-BUILDINGS	26,100.00	26,100.00
	525500 RENT EXP-OTHER PERS PROP		1,721.64
	526100 REP & MAINT-REAL PROPERT		5,660.00
	527400 REP & MAINT-DATA PROC		198,508.38
	527800 REP & MAINT-OTHER PROPER		2,672.50
	531100 OFFICE SUPPLIES EXPENSE		36,959.67
	533100 HOUSEHOLD & INSTIT EXP		59,447.66
	533900 FOOD EXPENSE-INSTITUTIONS		38,346.00
	534600 ED & RECREATIONAL SUP EX		157,651.70
	534800 CONST & MAINT SUP EXP		3,092.66
	534900 MISCELLANEOUS SUP EXP		8,905.61
	534901 DATA PROCESSING SUPPLIES		420,905.40
	535100 MEDICAL SUPPLIES		89,748.73
	537100 LABORATORY SUP EXP		633.19
	545000 LABORATORY SERVICES		30,510.00
	547100 EDUCATIONAL SERVICES		1,997.50
	554900 OTHER CONTRACTUAL SERVICES		20,315.62
	555200 SOFTWARE - NEW PURCHASES		85,391.85
	559100 OTHER OPERATING EXP		38,869.73
	Major Account 520000 Total	26,100.00	1,613,157.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,213.33
	Major Account 580000 Total		1,213.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,635,384.00
	599100 OTHER GOVERNMENT AID	1,755,503.56	2,081,312.35

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		
	Major Account 590000 Total	1,755,503.56	3,716,696.35
	Fund 40000 Expenditures Total	1,781,603.56	5,405,736.00
	Subprogram Expenditures	1,781,603.56	5,405,736.00

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	242,312.00	42,353,779.00
	Major Account 590000 Total	242,312.00	42,353,779.00
	Fund 40000 Expenditures Total	242,312.00	42,353,779.00
	Subprogram Expenditures	242,312.00	42,353,779.00
	Program Expenditures	4,029,136.11	81,927,097.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,263.56-	57,938.31-
	Major Account 460000 Total	2,263.56-	57,938.31-
	Fund 45180 Revenue Total	2,263.56-	57,938.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,454.82	32,887.26
	515100 RETIREMENT PLANS EXPENSE	473.17	1,398.85
	515200 FICA EXPENSE	442.29	1,314.00
	515400 LIFE & ACCIDENT INS EXP	3.55	9.37
	515500 HEALTH INSURANCE EXPENSE	544.56	1,331.73
	516500 WORKERS COMP PREMIUMS	4.93	81.40
	Major Account 510000 Total	8,923.32	37,022.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.00	88.00
	534600 ED & RECREATIONAL SUP EX		28.87
	534901 DATA PROCESSING SUPPLIES		2,000.00
	539100 INDIRECT COST ALLOWANCE	718.47	16,312.25
	554903 CONTRACTED SVCS - SUB CONTRACT	2,485.52	7,432.49
	Major Account 520000 Total	3,291.99	25,861.61
	590000 Government Aid		
	599104 STUDENT TUITION		6,546.00
	Major Account 590000 Total		6,546.00
	Fund 45180 Expenditures Total	12,215.31	69,430.22
	Subprogram Revenues	2,263.56-	57,938.31-
	Subprogram Expenditures	12,215.31	69,430.22

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	88,001.78-	558,978.07-
	Major Account 460000 Total	88,001.78-	558,978.07-
	Fund 45180 Revenue Total	88,001.78-	558,978.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,504.45	66,370.59
	511200 TEMPORARY SALARIES-WAGE	30,281.51	117,312.45
	515100 RETIREMENT PLANS EXPENSE	3,143.38	10,312.68
	515200 FICA EXPENSE	2,948.23	10,144.95
	515400 LIFE & ACCIDENT INS EXP	29.54	106.80
	515500 HEALTH INSURANCE EXPENSE	1,358.66	15,104.47
	516500 WORKERS COMP PREMIUMS	73.17	561.24
	Major Account 510000 Total	55,338.94	219,913.18
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	12,654.31	114,956.85
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT	17,307.29	87,384.54
	Major Account 520000 Total	29,961.60	207,428.08
	590000 Government Aid		
	599104 STUDENT TUITION		15,774.00
	Major Account 590000 Total		15,774.00
	Fund 45180 Expenditures Total	85,300.54	443,115.26
	Subprogram Revenues	88,001.78-	558,978.07-
	Subprogram Expenditures	85,300.54	443,115.26

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	22,670.67-	397,917.64-
	Major Account 460000 Total	22,670.67-	397,917.64-
	Fund 45180 Revenue Total	22,670.67-	397,917.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,205.35	72,613.29
	515100 RETIREMENT PLANS EXPENSE	1,166.65	3,263.98
	515200 FICA EXPENSE	1,132.20	3,179.48
	515400 LIFE & ACCIDENT INS EXP	8.61	26.81
	515500 HEALTH INSURANCE EXPENSE	1,065.47	3,727.45
	516500 WORKERS COMP PREMIUMS	10.14	256.47
	Major Account 510000 Total	23,588.42	83,067.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	640.00	609.00
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX		182.70
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP		96.95
	539100 INDIRECT COST ALLOWANCE	3,587.11	55,768.49
	547100 EDUCATIONAL SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,620.03	27,671.24
	Major Account 520000 Total	6,847.14	104,659.38
	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	68,833.45
	599102 NON-TAXABLE STIPENDS		120,592.00
	Major Account 590000 Total	10,166.68	189,425.45
	Fund 45180 Expenditures Total	40,602.24	381,652.31
	Subprogram Revenues	22,670.67-	397,917.64-
	Subprogram Expenditures	40,602.24	381,652.31

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	335,959.34-	2,269,885.99-
	Major Account 460000 Total	335,959.34-	2,269,885.99-
	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	335,959.34-	2,269,885.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,443.44	927,677.90
	511200 TEMPORARY SALARIES-WAGE	21,330.08	219,250.53
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,367.78	53,342.69
	515200 FICA EXPENSE	4,285.62	69,738.37
	515400 LIFE & ACCIDENT INS EXP	57.88	1,053.53
	515500 HEALTH INSURANCE EXPENSE	8,903.87	156,517.45
	516500 WORKERS COMP PREMIUMS	98.93	3,649.92
	Major Account 510000 Total	95,557.60	1,431,300.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521200 COM EXPENSE - VOICE/DATA	195.15	2,499.56
	521500 PUBLICATION & PRINT EXP		2,533.43-
	522100 DUES & SUBSCRIPTION EXP	260.00	44,527.95
	522200 CONFERENCE REGISTRATION	1,856.71	23,584.06
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP	68.00	864.99
	531100 OFFICE SUPPLIES EXPENSE	1,218.15	5,569.59
	533900 FOOD EXPENSE-INSTITUTIONS	332.98	416.98
	534600 ED & RECREATIONAL SUP EX		588.24
	534900 MISCELLANEOUS SUP EXP	4,046.40	5,224.10
	534901 DATA PROCESSING SUPPLIES	11,265.46	20,477.97
	538100 VEHICLE & EQUIP SUP EXP	46.69	451.35
	539100 INDIRECT COST ALLOWANCE	6,456.90	180,041.35
	554900 OTHER CONTRACTUAL SERVICES	861.50	71,241.20
	554903 CONTRACTED SVCS - SUB CONTRACT	19,269.05	311,122.75
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	45,876.99	684,078.82
	570000 Travel Expenses		

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		
	571100 LODGING	38.86	868.52
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE	198.65	384.83
	Major Account 570000 Total	237.51	1,287.48
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	9,338.75
	Major Account 580000 Total	234.07	9,338.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,079.50
	599104 STUDENT TUITION		55,168.27
	Major Account 590000 Total		64,247.77
	Fund 45180 Expenditures Total	141,906.17	2,190,253.21
	Subprogram Revenues	335,959.34	2,269,885.99
	Subprogram Expenditures	141,906.17	2,190,253.21

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	16,265.14-	943,408.90-
	Major Account 460000 Total	16,265.14-	943,408.90-
	Fund 45180 Revenue Total	16,265.14-	943,408.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	18,467.86	157,419.00
	515100 RETIREMENT PLANS EXPENSE	687.77	4,654.64
	515200 FICA EXPENSE	641.66	4,535.06
	515400 LIFE & ACCIDENT INS EXP	5.40	34.03
	515500 HEALTH INSURANCE EXPENSE	713.75	8,761.15
	516500 WORKERS COMP PREMIUMS	33.15	686.67
	Major Account 510000 Total	20,549.59	181,045.47
	520000 Operating Expenses		
	521400 CIO CHARGES		399.00
	522100 DUES & SUBSCRIPTION EXP	8.00	24.27
	522200 CONFERENCE REGISTRATION	38.21	785.11
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525500 RENT EXP-OTHER PERS PROP	135.34	135.34
	531100 OFFICE SUPPLIES EXPENSE		8,663.50
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	8.00	1,017.90
	537100 LABORATORY SUP EXP	315.73	524.39
	539100 INDIRECT COST ALLOWANCE	5,036.01	117,963.60
	554900 OTHER CONTRACTUAL SERVICES		30,192.48
	554903 CONTRACTED SVCS - SUB CONTRACT	3,435.36	69,321.01
	Major Account 520000 Total	8,976.65	230,316.75
	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	29,526.24	844,702.81
	Subprogram Revenues	16,265.14-	943,408.90-
	Subprogram Expenditures	29,526.24	844,702.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,237.51-	306,108.21-
	Major Account 460000 Total	10,237.51-	306,108.21-
	Fund 45180 Revenue Total	10,237.51-	306,108.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,855.12
	511200 TEMPORARY SALARIES-WAGE	1,200.00	73,174.42
	515100 RETIREMENT PLANS EXPENSE		2,582.78
	515200 FICA EXPENSE		3,073.28
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE		5,318.97
	516500 WORKERS COMP PREMIUMS	3.84	288.74
	Major Account 510000 Total	1,203.84	88,318.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	3,249.45	69,592.19
	554900 OTHER CONTRACTUAL SERVICES		107,640.91
	Major Account 520000 Total	3,249.45	181,559.57
	590000 Government Aid		
	599104 STUDENT TUITION		8,758.50
	Major Account 590000 Total		8,758.50
	Fund 45180 Expenditures Total	4,453.29	278,636.64
	Subprogram Revenues	10,237.51-	306,108.21-
	Subprogram Expenditures	4,453.29	278,636.64

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	4,923.71-	220,156.54-
	Major Account 460000 Total	4,923.71-	220,156.54-
	Fund 45180 Revenue Total	4,923.71-	220,156.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,711.00
	511200 TEMPORARY SALARIES-WAGE	48,723.00	83,208.94
	515100 RETIREMENT PLANS EXPENSE	3,706.38	5,901.52
	515200 FICA EXPENSE	3,544.15	5,666.58
	515400 LIFE & ACCIDENT INS EXP	28.19	49.71
	515500 HEALTH INSURANCE EXPENSE	2,391.13	6,412.71
	516500 WORKERS COMP PREMIUMS	7.24	137.99
	Major Account 510000 Total	58,400.09	106,088.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.00
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	334.00	1,064.00
	539100 INDIRECT COST ALLOWANCE	1,054.97	32,942.68
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,460.00	18,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	4,848.97	64,784.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100,954.00
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		103,060.00
	Fund 45180 Expenditures Total	63,249.06	273,933.01
	Subprogram Revenues	4,923.71-	220,156.54-
	Subprogram Expenditures	63,249.06	273,933.01

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		861,798.54-
	Major Account 460000 Total		861,798.54-
	Fund 45180 Revenue Total		861,798.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,851.39	152,974.04
	511200 TEMPORARY SALARIES-WAGE	1,680.10	29,030.23
	511300 OVERTIME PAYMENTS		68.57
	515100 RETIREMENT PLANS EXPENSE	608.25	9,425.76
	515200 FICA EXPENSE	944.51	12,211.85
	515400 LIFE & ACCIDENT INS EXP	9.27	168.20
	515500 HEALTH INSURANCE EXPENSE	1,907.37	34,488.64
	516500 WORKERS COMP PREMIUMS	45.87	605.34
	Major Account 510000 Total	18,046.76	238,972.63
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE		47.97
	534901 DATA PROCESSING SUPPLIES		1,146.43
	539100 INDIRECT COST ALLOWANCE	8,809.23	177,670.11
	554900 OTHER CONTRACTUAL SERVICES	20,500.00	35,514.33
	554903 CONTRACTED SVCS - SUB CONTRACT	66,480.34	346,152.49
	555200 SOFTWARE - NEW PURCHASES		144.00
	Major Account 520000 Total	95,789.57	561,488.49
	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	113,836.33	877,305.83
	Subprogram Revenues		861,798.54-
	Subprogram Expenditures	113,836.33	877,305.83

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	42,244.10
	515200 FICA EXPENSE	600.03	3,132.74
	515400 LIFE & ACCIDENT INS EXP	8.83	45.79
	515500 HEALTH INSURANCE EXPENSE	397.27	2,041.27
	516500 WORKERS COMP PREMIUMS	25.92	109.26
	Major Account 510000 Total	9,132.05	47,573.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.25	213.25
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	534901 DATA PROCESSING SUPPLIES		5,069.24
	539100 INDIRECT COST ALLOWANCE	935.88	4,506.96
	Major Account 520000 Total	1,149.13	11,109.45
	Fund 45180 Expenditures Total	10,281.18	58,682.61
	Subprogram Expenditures	10,281.18	58,682.61

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	10,162.85	3,203,262.93-
	Major Account 460000 Total	10,162.85	3,203,262.93-
	Fund 45180 Revenue Total	10,162.85	3,203,262.93-
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	30,128.82	3,545,741.38
	Major Account 590000 Total	30,128.82	3,545,741.38
	Fund 45180 Expenditures Total	30,128.82	3,547,051.49
	Subprogram Revenues	10,162.85	3,203,262.93-
	Subprogram Expenditures	30,128.82	3,547,051.49

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	1,127.18-	12,462.00
	Major Account 480000 Total	1,127.18-	12,462.00
	Fund 45180 Revenue Total	1,127.18-	12,462.00
	Subprogram Revenues	1,127.18-	12,462.00
	Program Revenues	471,286.04-	8,806,993.13-
	Program Expenditures	531,499.18	8,964,763.39

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	5,140.95-	334,441.37-
	Major Account 480000 Total	5,140.95-	2,577,047.07-
	Fund 65140 Revenue Total	5,140.95-	2,577,047.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,364.40	1,137,005.98
	511200 TEMPORARY SALARIES-WAGE	10,371.76	162,224.08
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,875.45	39,827.50
	515200 FICA EXPENSE	4,769.01	51,781.90
	515400 LIFE & ACCIDENT INS EXP	63.79	675.24
	515500 HEALTH INSURANCE EXPENSE	8,277.68	86,678.18
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	230.00	2,630.93
	Major Account 510000 Total	133,952.09	1,479,489.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	658.40
	521200 COM EXPENSE - VOICE/DATA	378.25	4,139.00
	521300 FREIGHT EXPENSE		17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	1,170.95	19,947.25
	522200 CONFERENCE REGISTRATION		10,329.98
	527100 REP & MAINT-OFFICE EQUIP		1,802.00
	527800 REP & MAINT-OTHER PROPER		1,645.00
	531100 OFFICE SUPPLIES EXPENSE	202.04	3,167.43
	533900 FOOD EXPENSE-INSTITUTIONS	514.97	2,999.00
	534600 ED & RECREATIONAL SUP EX		6,496.21
	534900 MISCELLANEOUS SUP EXP	3,690.78	9,139.24
	534901 DATA PROCESSING SUPPLIES		12,573.76
	539100 INDIRECT COST ALLOWANCE	154.51	48,031.13
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		521,488.96
	555200 SOFTWARE - NEW PURCHASES		66.48
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	6,121.10	644,785.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION		6,357.00
	Major Account 590000 Total	1,000.00	7,357.00
	Fund 65140 Expenditures Total	141,073.19	2,132,035.09
	Subprogram Revenues	5,140.95-	2,577,047.07-
	Subprogram Expenditures	141,073.19	2,132,035.09

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	44,864.34-	1,097,164.72-
	Major Account 470000 Total	44,864.34-	1,097,164.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,110.91-	189,485.64-
	484104 INDIRECT COST-LOCAL	18,750.00-	56,839.32-
	484106 INDIRECT COST-PRIVATE	8,179.09-	307,022.15-
	Major Account 480000 Total	65,040.00-	553,347.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,802.41-	15,188.82-
	493200 OPERATING TRANSFERS OUT	10,802.41	37,563.39
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	109,904.34-	1,628,137.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,081.92	647,238.24
	511200 TEMPORARY SALARIES-WAGE	19,405.90	157,814.08
	515100 RETIREMENT PLANS EXPENSE	4,511.66	41,498.34
	515200 FICA EXPENSE	5,248.46	50,859.08
	515400 LIFE & ACCIDENT INS EXP	68.27	711.58
	515500 HEALTH INSURANCE EXPENSE	9,550.24	98,277.69
	516500 WORKERS COMP PREMIUMS	321.41	2,609.38
	Major Account 510000 Total	101,187.86	999,008.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	781.80
	521200 COM EXPENSE - VOICE/DATA	40.50	2,035.45
	521300 FREIGHT EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	298.29	1,425.66
	522100 DUES & SUBSCRIPTION EXP	1,885.66	20,287.02
	522200 CONFERENCE REGISTRATION		2,805.00
	524600 RENT EXPENSE-BUILDINGS		17,008.50
	531100 OFFICE SUPPLIES EXPENSE	96.59	1,930.06
	534600 ED & RECREATIONAL SUP EX		2,349.36
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES	2,664.58	10,227.47
	537100 LABORATORY SUP EXP	120.24	1,139.20
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	17,772.25	187,044.84
	545000 LABORATORY SERVICES		6,000.00
	547100 EDUCATIONAL SERVICES		1,084.00

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		
	554900 OTHER CONTRACTUAL SERVICES	991.51	180,922.37
	554903 CONTRACTED SVCS - SUB CONTRACT		7,339.03
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	23,886.22	439,582.74
	570000 Travel Expenses		
	571100 LODGING		224.50
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	60.03	830.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.16	1,735.85
	Major Account 570000 Total	185.19	2,640.05
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		220.00
	599102 NON-TAXABLE STIPENDS	915.00	61,249.00
	599104 STUDENT TUITION	2,046.00	29,717.80
	Major Account 590000 Total	2,961.00	91,186.80
	Fund 65140 Expenditures Total	128,220.27	1,537,667.98
	Subprogram Revenues	109,904.34-	1,628,137.26-
	Subprogram Expenditures	128,220.27	1,537,667.98

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	115,642.82-	676,683.76-
	Major Account 470000 Total	115,642.82-	676,683.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.08-	17,390.04-
	484101 RESTRICTED-DONATIONS	170,579.51-	547,182.93-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE		528,332.40-
	Major Account 480000 Total	170,911.59-	1,101,905.37-
	Fund 65140 Revenue Total	286,554.41-	1,846,551.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,945.14	813,594.68
	511200 TEMPORARY SALARIES-WAGE	58,421.84	399,240.74
	511300 OVERTIME PAYMENTS		596.25
	515100 RETIREMENT PLANS EXPENSE	4,562.06	47,243.95
	515200 FICA EXPENSE	6,394.17	68,543.40
	515400 LIFE & ACCIDENT INS EXP	73.03	826.15
	515500 HEALTH INSURANCE EXPENSE	8,700.92	106,212.01
	516500 WORKERS COMP PREMIUMS	318.78	3,702.82
	Major Account 510000 Total	139,415.94	1,439,960.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	102.98
	521200 COM EXPENSE - VOICE/DATA	48.00	528.00
	521300 FREIGHT EXPENSE		242.29
	521500 PUBLICATION & PRINT EXP	1,385.00	4,818.90
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	125.00	3,483.05
	522200 CONFERENCE REGISTRATION	470.00	2,552.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	30.89	78.56
	531100 OFFICE SUPPLIES EXPENSE	3,144.17	18,358.12
	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	626.44	12,219.70
	534900 MISCELLANEOUS SUP EXP	1,050.00	3,014.91

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	1,758.29	18,105.13
	535100 MEDICAL SUPPLIES		945.96
	537100 LABORATORY SUP EXP	16,870.63	203,390.93
	539100 INDIRECT COST ALLOWANCE	54,020.00	440,908.91
	545000 LABORATORY SERVICES	7,830.00	30,496.60
	547100 EDUCATIONAL SERVICES	1,250.00	9,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	147,225.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT	3,701.88	45,462.68
	559100 OTHER OPERATING EXP		1,555.70
	Major Account 520000 Total	94,732.30	948,096.05
	570000 Travel Expenses		
	571100 LODGING		542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,183.87
	Major Account 570000 Total		3,348.46
	580000 Capital Outlay		
	588003 BUILDINGS	25,440.00	30,593.00
	Major Account 580000 Total	25,440.00	30,593.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	43,499.79
	599102 NON-TAXABLE STIPENDS	500.00	11,684.00
	599104 STUDENT TUITION		17,798.24
	Major Account 590000 Total	2,499.98	72,982.03
	Fund 65140 Expenditures Total	262,088.22	2,494,979.54
	Subprogram Revenues	286,554.41-	1,846,551.93-
	Subprogram Expenditures	262,088.22	2,494,979.54

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	23,747.42-	247,379.36-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	23,747.42-	267,379.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	23,747.42-	285,716.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.20	95,115.38
	511200 TEMPORARY SALARIES-WAGE	3,210.13	75,031.63
	515100 RETIREMENT PLANS EXPENSE	479.28	8,919.00
	515200 FICA EXPENSE	451.65	8,176.28
	515400 LIFE & ACCIDENT INS EXP	5.22	68.32
	515500 HEALTH INSURANCE EXPENSE	268.55	5,617.50
	516500 WORKERS COMP PREMIUMS	21.60	522.27
	Major Account 510000 Total	13,366.63	193,450.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.50	1,151.39
	521200 COM EXPENSE - VOICE/DATA	80.02	800.20
	521300 FREIGHT EXPENSE	22.74	75.73
	521500 PUBLICATION & PRINT EXP	2,188.50	7,721.83
	521900 AWARDS EXPENSE	2,612.00	3,558.00
	522100 DUES & SUBSCRIPTION EXP	1,515.63	44,005.98
	522200 CONFERENCE REGISTRATION	530.00	9,641.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	537.32	1,450.40
	533900 FOOD EXPENSE-INSTITUTIONS		360.26
	534600 ED & RECREATIONAL SUP EX	153.63	1,964.14
	534800 CONST & MAINT SUP EXP		3,185.00
	534900 MISCELLANEOUS SUP EXP	37.55	74.18
	534901 DATA PROCESSING SUPPLIES	182.74	3,892.12
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	9,873.00
	555200 SOFTWARE - NEW PURCHASES	396.00	1,815.44
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		1,510.68
	Major Account 520000 Total	16,358.63	92,129.35
	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-
	580000 Capital Outlay		
	588004 EQUIPMENT	19,983.00	19,983.00
	Major Account 580000 Total	19,983.00	19,983.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 65140 Expenditures Total	49,708.26	312,453.72
	Subprogram Revenues	23,747.42-	285,716.82-
	Subprogram Expenditures	49,708.26	312,453.72

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	751.92-	3,251.81-
	484101 RESTRICTED-DONATIONS	29,572.16-	492,925.77-
	484106 INDIRECT COST-PRIVATE	146,943.00-	257,270.00-
	Major Account 480000 Total	177,267.08-	753,447.58-
	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	177,267.08-	761,830.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	41,864.19
	511200 TEMPORARY SALARIES-WAGE	433.75	11,104.90
	515100 RETIREMENT PLANS EXPENSE	286.64	2,899.79
	515200 FICA EXPENSE	284.97	3,862.35
	515400 LIFE & ACCIDENT INS EXP	4.02	49.15
	515500 HEALTH INSURANCE EXPENSE	495.47	6,498.63
	516500 WORKERS COMP PREMIUMS	20.40	168.23
	Major Account 510000 Total	5,108.24	66,447.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	4,621.18
	521200 COM EXPENSE - VOICE/DATA	831.58	8,741.20
	521300 FREIGHT EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	25.00	5,750.72
	522100 DUES & SUBSCRIPTION EXP	12,454.13	46,294.02
	522200 CONFERENCE REGISTRATION	1,474.00	1,474.00
	523202 ELECTRICITY	139.33	1,053.87
	525400 RENT EXP-COMM EQUIP	6,340.00	36,200.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP		138.01
	527500 REP & MAINT-COMM EQUIP		3.12
	527800 REP & MAINT-OTHER PROPER	75.00	4,386.73
	531100 OFFICE SUPPLIES EXPENSE	81.15	886.83
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	9,737.70	32,312.29

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		
	534700 ENG TECH & COMM SUP EXP		109.95
	534900 MISCELLANEOUS SUP EXP		231.29
	534901 DATA PROCESSING SUPPLIES	11.25-	32,673.87
	539100 INDIRECT COST ALLOWANCE	1.12-	299.01
	541700 LEGAL RELATED EXPENSE	486.20	6,019.10
	547100 EDUCATIONAL SERVICES	355.24	2,955.24
	554900 OTHER CONTRACTUAL SERVICES	6,743.00	29,082.90
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	936.61	6,023.28
	Major Account 520000 Total	39,726.27	254,477.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.16	162.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.96	238.96
	Major Account 570000 Total	269.12	401.36
	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	45,103.63	350,928.96
	Subprogram Revenues	177,267.08-	761,830.58-
	Subprogram Expenditures	45,103.63	350,928.96

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	29,669.13-	160,311.10-
	Major Account 470000 Total	29,669.13-	160,311.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190,885.42-
	484106 INDIRECT COST-PRIVATE	99,529.36-	690,004.87-
	Major Account 480000 Total	99,529.36-	880,890.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,002.01
	Major Account 490000 Total		56,002.01
	Fund 65140 Revenue Total	129,198.49-	985,199.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.14	153,069.61
	511200 TEMPORARY SALARIES-WAGE	78,799.48	369,830.68
	515100 RETIREMENT PLANS EXPENSE	3,658.16	11,583.62
	515200 FICA EXPENSE	3,804.01	14,133.05
	515400 LIFE & ACCIDENT INS EXP	29.45	158.95
	515500 HEALTH INSURANCE EXPENSE	2,983.26	38,017.63
	516500 WORKERS COMP PREMIUMS	125.69	1,461.99
	Major Account 510000 Total	93,073.19	588,255.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.20	1,186.25
	521200 COM EXPENSE - VOICE/DATA	91.22	914.80
	521300 FREIGHT EXPENSE		23.96
	521500 PUBLICATION & PRINT EXP	890.00	2,536.10
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	1,621.09	1,621.09
	522000 1099 AWARDS		2,366.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,066.96
	522200 CONFERENCE REGISTRATION	3,710.00	5,547.92
	531100 OFFICE SUPPLIES EXPENSE	199.97	5,756.56
	534600 ED & RECREATIONAL SUP EX		81,950.94
	534900 MISCELLANEOUS SUP EXP		99.31
	534901 DATA PROCESSING SUPPLIES	786.72	12,707.40
	537100 LABORATORY SUP EXP		165.26
	539100 INDIRECT COST ALLOWANCE	6,616.85	155,033.99
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	55,130.67

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		107,265.25
	559100 OTHER OPERATING EXP		2,071.87
	Major Account 520000 Total	16,884.05	438,539.33
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,338.50	34,644.70
	599104 STUDENT TUITION		47,217.00
	Major Account 590000 Total	1,338.50	81,861.70
	Fund 65140 Expenditures Total	111,295.74	1,026,835.26
	Subprogram Revenues	129,198.49-	985,199.38-
	Subprogram Expenditures	111,295.74	1,026,835.26

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		
	471100 SALE OF SERVICES	990.00-	990.00-
	471108 MED/VOC SERV-STATE AG	1,568.65-	313,945.40-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	2,558.65-	315,635.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	127,319.81-	1,415,089.79-
	484106 INDIRECT COST-PRIVATE	68,577.71-	696,653.00-
	Major Account 480000 Total	195,897.52-	2,111,742.79-
	Fund 65140 Revenue Total	198,456.17-	2,427,378.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,373.90	545,222.77
	511200 TEMPORARY SALARIES-WAGE	16,846.79	143,395.44
	515100 RETIREMENT PLANS EXPENSE	3,875.10	43,747.42
	515200 FICA EXPENSE	3,651.85	42,803.51
	515400 LIFE & ACCIDENT INS EXP	46.03	538.11
	515500 HEALTH INSURANCE EXPENSE	6,731.36	87,504.84
	516500 WORKERS COMP PREMIUMS	172.19	2,215.85
	Major Account 510000 Total	75,697.22	865,427.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE	37.49	382.32
	521500 PUBLICATION & PRINT EXP	1.18	3,812.80
	521900 AWARDS EXPENSE	20.00	80.00
	522100 DUES & SUBSCRIPTION EXP		2,251.65
	522200 CONFERENCE REGISTRATION	65.00	184.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	15,598.64
	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	75.00	9,242.19
	534900 MISCELLANEOUS SUP EXP	9,153.98	136,413.91
	534901 DATA PROCESSING SUPPLIES		2,945.70
	537100 LABORATORY SUP EXP	49.26	10,273.22
	539100 INDIRECT COST ALLOWANCE	6,989.35	118,831.39
	547100 EDUCATIONAL SERVICES	1,220.00	77,455.34
	554900 OTHER CONTRACTUAL SERVICES	570.00	68,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90

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		
	555200 SOFTWARE - NEW PURCHASES	833.25	4,166.25
	Major Account 520000 Total	20,597.54	452,219.57
	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	1,404.00	827,122.50
	599104 STUDENT TUITION		21,999.50
	Major Account 590000 Total	1,404.00	861,044.00
	Fund 65140 Expenditures Total	97,698.76	2,178,277.21
	Subprogram Revenues	198,456.17-	2,427,378.19-
	Subprogram Expenditures	97,698.76	2,178,277.21

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	3,998.00-	36,809.72-
	Major Account 470000 Total	3,998.00-	36,809.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total	3,998.00-	37,559.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.51	10,812.38
	515100 RETIREMENT PLANS EXPENSE	172.69	861.47
	515200 FICA EXPENSE	160.64	798.27
	515400 LIFE & ACCIDENT INS EXP	1.66	9.28
	515500 HEALTH INSURANCE EXPENSE	189.12	1,063.21
	516500 WORKERS COMP PREMIUMS	6.94	67.03
	Major Account 510000 Total	2,698.56	13,611.64
	520000 Operating Expenses		
	522000 1099 AWARDS		800.00
	539100 INDIRECT COST ALLOWANCE	1,268.99	11,931.07
	Major Account 520000 Total	1,268.99	12,731.07
	Fund 65140 Expenditures Total	3,967.55	26,342.71
	Subprogram Revenues	3,998.00-	37,559.72-
	Subprogram Expenditures	3,967.55	26,342.71

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	1,767.52	23,052.04
	515100 RETIREMENT PLANS EXPENSE		318.21
	515200 FICA EXPENSE	136.38	1,983.25
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		689.94
	516500 WORKERS COMP PREMIUMS	4.74	87.59
	Major Account 510000 Total	1,908.64	30,885.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	20.35
	521900 AWARDS EXPENSE		87.79
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	534900 MISCELLANEOUS SUP EXP		718.19
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	4,241.69-	7,473.10
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	4,223.39-	8,554.51
	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	2,314.75-	41,137.14
	Subprogram Revenues		22,285.74-
	Subprogram Expenditures	2,314.75-	41,137.14

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	1,494.06-	585,210.34-
	484106 INDIRECT COST-PRIVATE	13,275.90-	42,502.14-
	Major Account 480000 Total	14,769.96-	627,712.48-
	Fund 65140 Revenue Total	14,769.96-	627,712.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,477.77	192,741.53
	511200 TEMPORARY SALARIES-WAGE	24,573.28	291,331.01
	511300 OVERTIME PAYMENTS	10.82	146.04
	515100 RETIREMENT PLANS EXPENSE	1,349.38	12,326.16
	515200 FICA EXPENSE	1,579.66	16,790.20
	515400 LIFE & ACCIDENT INS EXP	23.00	216.30
	515500 HEALTH INSURANCE EXPENSE	2,760.17	43,429.57
	516400 UNEMPLOYM COMP INS EXP		316.54
	516500 WORKERS COMP PREMIUMS	134.78	1,462.41
	Major Account 510000 Total	47,908.86	558,759.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.80
	521200 COM EXPENSE - VOICE/DATA	430.17	4,678.86
	521300 FREIGHT EXPENSE		393.55
	521500 PUBLICATION & PRINT EXP	939.00	5,199.39
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	7,570.98
	522200 CONFERENCE REGISTRATION	370.00	1,345.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP		35.05
	531100 OFFICE SUPPLIES EXPENSE	264.32	6,411.78
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS	14.75	1,724.95
	534600 ED & RECREATIONAL SUP EX	260.50	6,389.48
	534900 MISCELLANEOUS SUP EXP	456.10	9,619.68
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	726.72	6,462.80
	554900 OTHER CONTRACTUAL SERVICES		45,745.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,320.00	5,550.22
	Major Account 520000 Total	5,031.56	110,030.87
	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	4,276.00	19,608.52
	599102 NON-TAXABLE STIPENDS		15,900.00
	599104 STUDENT TUITION		57,109.00
	Major Account 590000 Total	4,276.00	92,617.52
	Fund 65140 Expenditures Total	57,216.42	763,626.75
	Subprogram Revenues	14,769.96-	627,712.48-
	Subprogram Expenditures	57,216.42	763,626.75

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	398.98-	297,145.68-
	484101 RESTRICTED-DONATIONS	204,203.63-	5,601,144.70-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	204,602.61-	5,898,420.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	204,602.61-	5,942,342.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,707.75	5,321,063.53
	Major Account 590000 Total	68,707.75	5,321,063.53
	Fund 65140 Expenditures Total	68,707.75	5,321,063.53
	Subprogram Revenues	204,602.61-	5,942,342.26-
	Subprogram Expenditures	68,707.75	5,321,063.53

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		1,996.16-
	Major Account 480000 Total		23,383.78-
	Fund 65140 Revenue Total		23,383.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.32	9,748.71
	511200 TEMPORARY SALARIES-WAGE	4,005.00	4,371.30
	515100 RETIREMENT PLANS EXPENSE	45.62	496.64
	515200 FICA EXPENSE	244.75	894.99
	515400 LIFE & ACCIDENT INS EXP	.71	7.71
	515500 HEALTH INSURANCE EXPENSE	127.53	1,358.73
	516500 WORKERS COMP PREMIUMS	2.33	22.07
	Major Account 510000 Total	7,154.26	16,900.15
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		996.16
	539100 INDIRECT COST ALLOWANCE	289.21	2,624.47
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	9,500.00	33,900.00
	Major Account 520000 Total	10,789.21	38,520.63
	Fund 65140 Expenditures Total	17,943.47	55,420.78
	Subprogram Revenues		23,383.78-
	Subprogram Expenditures	17,943.47	55,420.78

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-
	Major Account 480000 Total		231.46-
	Fund 65140 Revenue Total		231.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231.46
	Major Account 590000 Total		231.46
	Fund 65140 Expenditures Total		231.46
	Subprogram Revenues		231.46-
	Subprogram Expenditures		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
	Major Account 520000 Total		94,964.67
	Fund 65140 Expenditures Total		94,964.67
	Subprogram Revenues		55,774.60-
	Subprogram Expenditures		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	570.22-	12,765.45-
	484101 RESTRICTED-DONATIONS	27,469.92-	161,317.28-
	Major Account 480000 Total	28,040.14-	174,082.73-
	Fund 65140 Revenue Total	28,040.14-	174,082.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.96	37,256.17
	511200 TEMPORARY SALARIES-WAGE	1,386.30	13,863.01
	515100 RETIREMENT PLANS EXPENSE	51.36	51.36
	515200 FICA EXPENSE	74.41	149.02
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	84.85	84.85
	516500 WORKERS COMP PREMIUMS	4.44	39.96
	Major Account 510000 Total	3,686.11	51,445.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	256.00
	522100 DUES & SUBSCRIPTION EXP	850.93	9,275.53
	522200 CONFERENCE REGISTRATION	1,195.00	9,385.95
	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
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		1,478.00
	Major Account 520000 Total	2,071.43	24,188.56
	590000 Government Aid		
	599104 STUDENT TUITION		3,273.00
	Major Account 590000 Total		3,273.00
	Fund 65140 Expenditures Total	5,757.54	78,906.72
	Subprogram Revenues	28,040.14-	174,082.73-
	Subprogram Expenditures	5,757.54	78,906.72

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	1,200.00-	1,700.00-
	Major Account 470000 Total	1,200.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504,945.06-	897,501.48-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	484900 OTHER PRIVATE SOURCES	48.00-	2,703.00-
	Major Account 480000 Total	504,993.06-	905,754.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		156,333.20-
	Major Account 490000 Total		156,333.20-
	Fund 65140 Revenue Total	506,193.06-	1,063,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,738.33	447,993.48
	511200 TEMPORARY SALARIES-WAGE	11,515.37	144,148.70
	511300 OVERTIME PAYMENTS		19.50
	511900 SUPPLEMENTAL	70.00	17,686.21
	515100 RETIREMENT PLANS EXPENSE	3,154.11	35,407.70
	515200 FICA EXPENSE	3,494.08	24,031.56
	515400 LIFE & ACCIDENT INS EXP	40.37	425.15
	515500 HEALTH INSURANCE EXPENSE	4,890.50	54,456.03
	516500 WORKERS COMP PREMIUMS	184.30	1,920.31
	Major Account 510000 Total	68,087.06	726,088.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	64.40
	521200 COM EXPENSE - VOICE/DATA	75.00	861.07
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP	185.00	3,732.54
	522100 DUES & SUBSCRIPTION EXP	1,400.00	5,291.41
	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	488.58	9,496.33
	533100 HOUSEHOLD & INSTIT EXP		2,159.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,525.52	10,647.80
	534600 ED & RECREATIONAL SUP EX		10,843.36
	534800 CONST & MAINT SUP EXP		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	489.62	7,586.48
	534901 DATA PROCESSING SUPPLIES	1,881.89	21,776.39
	539100 INDIRECT COST ALLOWANCE	208.04	208.04
	554900 OTHER CONTRACTUAL SERVICES	5,158.68	76,944.58
	559100 OTHER OPERATING EXP	2,505.54	9,311.53
	Major Account 520000 Total	14,935.07	179,931.63
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	572100 COMMERCIAL TRANSPORTATIO		630.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	Major Account 570000 Total		949.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		97,716.26
	599104 STUDENT TUITION		21,474.00
	Major Account 590000 Total		119,190.26
	Fund 65140 Expenditures Total	83,022.13	1,026,159.92
	Subprogram Revenues	506,193.06-	1,063,787.68-
	Subprogram Expenditures	83,022.13	1,026,159.92

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-
	Major Account 460000 Total		34,291.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,825.00-	70,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		200,798.98-
	Major Account 480000 Total	43,825.00-	270,918.98-
	Fund 65140 Revenue Total	43,825.00-	305,210.16-
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	43,825.00-	305,210.16-
	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
	484101 RESTRICTED-DONATIONS	37,945.57-	15,153,247.16-
	Major Account 480000 Total	37,945.57-	15,152,247.16-
	Fund 65140 Revenue Total	37,945.57-	15,152,247.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.49	9,000.49
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515200 FICA EXPENSE	.01-	229.49
	516500 WORKERS COMP PREMIUMS	5.60	9.60
	Major Account 510000 Total	9,006.08	12,239.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.35
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		327.89-
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95
	534600 ED & RECREATIONAL SUP EX	121.99	121.99
	534700 ENG TECH & COMM SUP EXP	809.98	809.98
	554900 OTHER CONTRACTUAL SERVICES	2,114.46	3,527.86
	559100 OTHER OPERATING EXP	612.50	1,100.00
	Major Account 520000 Total	4,175.88	7,118.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,821.57	13,699,829.78
	Major Account 590000 Total	45,821.57	13,699,829.78
	Fund 65140 Expenditures Total	59,003.53	13,719,187.60
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.65	28.22
	484500 REIMB NON-GOVT SOURCES	378.00	132,627.00
	484900 OTHER PRIVATE SOURCES	113,503.00-	3,550,258.00-
	Major Account 480000 Total	111,661.35-	3,417,602.78-
	Fund 65560 Revenue Total	111,661.35-	3,417,602.78-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,048.00	3,329,260.00
	Major Account 590000 Total	52,048.00	3,329,260.00
	Fund 65560 Expenditures Total	52,048.00	3,329,260.00
	Subprogram Revenues	149,606.92-	18,569,849.94-
	Subprogram Expenditures	111,051.53	17,048,447.60

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	966.70-	2,225.70
	Major Account 480000 Total	966.70-	1,153.92
	Fund 65140 Revenue Total	966.70-	1,153.92
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	515.00	4,034.90-
	Major Account 590000 Total	515.00	4,034.90-
	Fund 65140 Expenditures Total	515.00	3,886.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,390.27-	1,610.87-
	Major Account 470000 Total	1,390.27-	1,610.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.86-	12,509.72-
	486100 LOAN INTEREST	72,764.78-	546,497.55-
	486300 CLEARING ACCOUNT	28,044.64	38,557.12-
	Major Account 480000 Total	45,434.00-	597,564.39-
	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	46,824.27-	467,725.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,214.63	1,787.02
	559100 OTHER OPERATING EXP		714,861.00
	Major Account 520000 Total	1,214.63	716,648.02
	Fund 65530 Expenditures Total	1,214.63	716,648.02
	Subprogram Revenues	47,790.97-	466,571.34-
	Subprogram Expenditures	1,729.63	712,761.27

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	4,719.95-	3,922.79
	484101 RESTRICTED-DONATIONS	414,284.81	708,448.01-
	Major Account 480000 Total	409,564.86	704,525.22-
	Fund 65140 Revenue Total	409,564.86	704,525.22-
	Subprogram Revenues	409,564.86	704,525.22-
	Program Revenues	1,519,530.66-	40,459,506.32-
	Program Expenditures	1,182,269.34	35,246,102.86

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	256.01-	1,077.36
	Major Account 470000 Total	256.01-	1,077.36
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	256.01-	1,077.31
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	523.69	4,468.42
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	.29	12.23
	Major Account 510000 Total	523.98	4,480.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.35
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE		2,462.53
	555200 SOFTWARE - NEW PURCHASES		96.00
	559100 OTHER OPERATING EXP		629.72
	Major Account 520000 Total		3,320.58
	Fund 55140 Expenditures Total	523.98	7,801.51
	Subprogram Revenues	256.01-	1,077.31
	Subprogram Expenditures	523.98	7,801.51

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		5.25-
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total		4.30-
	Fund 55140 Expenditures Total		4.30-
	Subprogram Expenditures		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	16,762.83-	18,622.54-
	472100 SALE OF SUP & MAT	13,224.99-	212,092.77-
	Major Account 470000 Total	29,987.82-	230,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.13-	5,281.61-
	Major Account 480000 Total	2,008.13-	5,281.61-
	Fund 55140 Revenue Total	31,995.95-	235,996.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.23	182,877.34
	511200 TEMPORARY SALARIES-WAGE	140.00	2,083.50
	515100 RETIREMENT PLANS EXPENSE	1,049.14	11,288.27
	515200 FICA EXPENSE	1,322.23	13,812.03
	515400 LIFE & ACCIDENT INS EXP	18.96	202.42
	515500 HEALTH INSURANCE EXPENSE	1,376.39	16,828.59
	516500 WORKERS COMP PREMIUMS	57.25	555.79
	Major Account 510000 Total	21,603.20	227,647.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,220.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP	772.00	3,060.98
	527100 REP & MAINT-OFFICE EQUIP	36.00	164.72
	531100 OFFICE SUPPLIES EXPENSE	3,253.95	3,241.95
	533900 FOOD EXPENSE-INSTITUTIONS	44.55	44.55
	534600 ED & RECREATIONAL SUP EX	5,267.97	19,034.92
	534900 MISCELLANEOUS SUP EXP	103.80	870.08
	534901 DATA PROCESSING SUPPLIES	827.15	17,485.88
	535100 MEDICAL SUPPLIES		613.07
	537100 LABORATORY SUP EXP	1,128.19	47,037.05
	554900 OTHER CONTRACTUAL SERVICES		682.50
	555200 SOFTWARE - NEW PURCHASES	995.00	995.00
	559100 OTHER OPERATING EXP		573.17
	Major Account 520000 Total	12,438.61	101,064.03
	Fund 55140 Expenditures Total	34,041.81	328,711.97
	Subprogram Revenues	31,995.95-	235,996.92-
	Subprogram Expenditures	34,041.81	328,711.97

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		32,389.20-
	Major Account 470000 Total		32,389.20-
	Fund 55140 Revenue Total		32,389.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645.48	28,936.44
	511200 TEMPORARY SALARIES-WAGE	3,881.46	9,568.84
	515100 RETIREMENT PLANS EXPENSE	379.17	1,137.51
	515200 FICA EXPENSE	896.27	2,622.28
	515400 LIFE & ACCIDENT INS EXP	12.79	38.37
	515500 HEALTH INSURANCE EXPENSE	1,130.00	3,390.00
	516500 WORKERS COMP PREMIUMS	58.48	79.93
	Major Account 510000 Total	16,003.65	45,773.37
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	12.69	12.69
	531100 OFFICE SUPPLIES EXPENSE	22.39	22.39
	533100 HOUSEHOLD & INSTIT EXP	14.80	14.80
	534500 AGRICULTURAL SUPPLIES EX	103.80	103.80
	535100 MEDICAL SUPPLIES		52.45
	537100 LABORATORY SUP EXP	3,260.07	3,260.07
	545000 LABORATORY SERVICES	386.61	386.61
	Major Account 520000 Total	3,800.36	3,852.81
	Fund 55140 Expenditures Total	19,804.01	49,626.18
	Subprogram Revenues		32,389.20-
	Subprogram Expenditures	19,804.01	49,626.18

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	6,918.72-	616,263.40-
	474100 GENERAL BUSINESS FEES	13,268.00-	76,002.00-
	476100 OTHER LIC PERM & FEES	27,284.19-	1,498,791.67-
	Major Account 470000 Total	47,470.91-	2,196,842.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,494.81-	29,835.39-
	Major Account 480000 Total	3,494.81-	29,835.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,572.13-	747,938.46-
	493200 OPERATING TRANSFERS OUT		2,636.99
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	121,454.05	724,960.33
	Fund 55140 Revenue Total	70,488.33	1,501,717.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,046.68	310,509.18
	511200 TEMPORARY SALARIES-WAGE	21.92	102,035.21
	511300 OVERTIME PAYMENTS	123.51	125,278.93
	511900 SUPPLEMENTAL	40.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,023.55	19,981.29
	515200 FICA EXPENSE	944.03	39,802.35
	515400 LIFE & ACCIDENT INS EXP	16.36	421.94
	515500 HEALTH INSURANCE EXPENSE	4,303.00	81,404.60
	516500 WORKERS COMP PREMIUMS	61.81	1,699.64
	Major Account 510000 Total	19,580.86	682,133.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	199.43
	521200 COM EXPENSE - VOICE/DATA	541.78	6,372.27
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		1,958.43
	522100 DUES & SUBSCRIPTION EXP	836.20	77,889.44
	526100 REP & MAINT-REAL PROPERT		119,532.72
	527100 REP & MAINT-OFFICE EQUIP		139.05
	527800 REP & MAINT-OTHER PROPER	392.00	6,448.94
	531100 OFFICE SUPPLIES EXPENSE	63.87	2,581.34
	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		8,744.94
	534901 DATA PROCESSING SUPPLIES	67,137.29	132,129.02
	535100 MEDICAL SUPPLIES		216.00
	538100 VEHICLE & EQUIP SUP EXP	2.50	2,774.24
	554900 OTHER CONTRACTUAL SERVICES	403.63	317,347.14
	555200 SOFTWARE - NEW PURCHASES		30,113.81
	559100 OTHER OPERATING EXP		20,088.25
	Major Account 520000 Total	69,395.29	757,638.78
	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	17,615.36	25,593.36
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total	17,615.36	1,380,439.77
	Fund 55140 Expenditures Total	106,591.51	2,821,873.55
	Subprogram Revenues	70,488.33	1,501,717.09
	Subprogram Expenditures	106,591.51	2,821,873.55

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-	24,171.09-
	Major Account 470000 Total	2,251.02-	24,171.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,635.76-	29,101.86-
	Major Account 480000 Total	2,635.76-	29,101.86-
	Fund 55140 Revenue Total	4,886.78-	53,272.95-
	Subprogram Revenues	4,886.78-	53,272.95-

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		
	461100 OPERATING FED GRANTS & C	1,755,503.56-	1,755,503.56-
	461500 OP GRANTS - STATE AGENCI	1,936.70-	15,235.56-
	Major Account 460000 Total	1,757,440.26-	1,770,739.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,560.30-	5,647,479.20-
	472100 SALE OF SUP & MAT	180,229.30-	4,507,178.67-
	474100 GENERAL BUSINESS FEES	477.45-	157,527.28-
	Major Account 470000 Total	254,267.05-	10,312,185.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,489.22-	28,955.87-
	483200 BUILDING & SPACE RENTAL		13,575.75-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	24,688.27-	302,983.70-
	484105 INDIRECT COST-OTHER		175,000.00-
	486400 CASH OVER ADJUSTMENT	10.49	13.13
	Major Account 480000 Total	31,167.00-	520,506.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,721.65-	2,955,574.77-
	493200 OPERATING TRANSFERS OUT	210,516.29	6,072,110.51
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	369,061.37	5,689,203.04
	Fund 55140 Revenue Total	1,673,812.94-	6,914,228.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,604.03	2,531,304.13
	511200 TEMPORARY SALARIES-WAGE	61,465.90	637,638.84
	511300 OVERTIME PAYMENTS	1,608.06	13,052.44
	511900 SUPPLEMENTAL	634.47	8,448.93
	515100 RETIREMENT PLANS EXPENSE	13,899.21	175,071.57
	515200 FICA EXPENSE	14,860.06	192,801.60
	515400 LIFE & ACCIDENT INS EXP	218.48	3,589.43
	515500 HEALTH INSURANCE EXPENSE	40,285.71	482,992.12
	516400 UNEMPLOYM COMP INS EXP		9,508.00
	516500 WORKERS COMP PREMIUMS	809.80	9,902.21
	Major Account 510000 Total	328,385.72	4,064,309.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.70	1,374.36
	521200 COM EXPENSE - VOICE/DATA	3,383.00	43,344.29
	521300 FREIGHT EXPENSE	115.16	893.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.96	7,716.01-
	522100 DUES & SUBSCRIPTION EXP	1,547.75	36,435.40
	522200 CONFERENCE REGISTRATION	1,398.00	2,561.83
	522400 SUBSISTENCE		3,000.00
	522600 JOB APPLICANT EXPENSE	78.90	78.90
	523201 NATURAL GAS	2,678.69	26,786.90
	523202 ELECTRICITY	21,581.14	215,811.40
	523203 WATER	966.50	9,665.00
	524600 RENT EXPENSE-BUILDINGS	23,648.11	289,032.46
	525500 RENT EXP-OTHER PERS PROP	430.68	1,581.96-
	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		5,471.33
	527600 REP & MAINT-HOUSE/INST E	612.64	8,314.64
	527800 REP & MAINT-OTHER PROPER		6,389.82
	531100 OFFICE SUPPLIES EXPENSE	1,481.84	59,094.22
	533100 HOUSEHOLD & INSTIT EXP	1,393.82	27,106.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,720.44	6,364.45-
	534600 ED & RECREATIONAL SUP EX	2,014.92	23,798.56
	534800 CONST & MAINT SUP EXP	190.87	1,092.81
	534900 MISCELLANEOUS SUP EXP	1,627.31	35,882.84
	534901 DATA PROCESSING SUPPLIES	1,200.75	6,105.69
	535100 MEDICAL SUPPLIES	20.29	1,541.12
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	53,136.58	2,874,946.61
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	18.60	3,557.67
	554900 OTHER CONTRACTUAL SERVICES	7,730.27	37,555.20
	555200 SOFTWARE - NEW PURCHASES		58,964.83
	556100 INSURANCE EXPENSE		388.00
	559100 OTHER OPERATING EXP	216.92	83,038.06
	Major Account 520000 Total	128,437.84	3,851,762.65
	570000 Travel Expenses		
	571100 LODGING	225.82	225.82
	572100 COMMERCIAL TRANSPORTATIO		630.53
	574500 PERSONAL VEHICLE MILEAGE	98.60	98.60
	Major Account 570000 Total	324.42	954.95

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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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION		23,541.00
	Major Account 590000 Total		23,541.00
	Fund 55140 Expenditures Total	457,147.98	8,320,601.26
	Subprogram Revenues	1,673,812.94	6,914,228.09
	Subprogram Expenditures	457,147.98	8,320,601.26

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-	3,856.64-
	472100 SALE OF SUP & MAT	86,528.83-	251,510.42-
	Major Account 470000 Total	88,457.15-	255,367.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.35-	3,313.87-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total	1,272.35-	7,957.72-
	Fund 55140 Revenue Total	89,729.50-	263,324.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,253.02	88,750.79
	511200 TEMPORARY SALARIES-WAGE	19,908.26	79,007.90
	511300 OVERTIME PAYMENTS	11,309.68	41,415.27
	511900 SUPPLEMENTAL	40.00	440.00
	515100 RETIREMENT PLANS EXPENSE	1,512.18	8,361.06
	515200 FICA EXPENSE	3,599.08	14,329.06
	515400 LIFE & ACCIDENT INS EXP	28.53	123.37
	515500 HEALTH INSURANCE EXPENSE	2,915.97	10,098.99
	516500 WORKERS COMP PREMIUMS	144.07	525.11
	Major Account 510000 Total	59,710.79	243,051.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	220.00
	521300 FREIGHT EXPENSE		146.28
	521500 PUBLICATION & PRINT EXP	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP		762.45
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	17,100.00-	9,000.00
	526100 REP & MAINT-REAL PROPERT	7,130.00	31,321.10
	527200 REP & MAINT-MOTOR VEHICL	4,854.45	9,498.30
	527400 REP & MAINT-DATA PROC	6,801.00	12,502.00
	527800 REP & MAINT-OTHER PROPER	1,850.00	5,160.50
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	479.78	6,913.01
	533100 HOUSEHOLD & INSTIT EXP	1,829.81	20,456.91
	534600 ED & RECREATIONAL SUP EX	2,720.20	3,548.80
	534800 CONST & MAINT SUP EXP	1,700.00	12,912.98
	534900 MISCELLANEOUS SUP EXP	4,892.20	53,345.14
	534901 DATA PROCESSING SUPPLIES		736.00
	535100 MEDICAL SUPPLIES	395.05	2,145.44

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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	11,432.97	63,016.02
	554900 OTHER CONTRACTUAL SERVICES	107,636.38	280,257.33
	555200 SOFTWARE - NEW PURCHASES		919.20
	559100 OTHER OPERATING EXP		30.19
	Major Account 520000 Total	135,091.84	514,221.90
	570000 Travel Expenses		
	571100 LODGING	257.37	3,266.33
	574500 PERSONAL VEHICLE MILEAGE		84.10
	Major Account 570000 Total	257.37	3,350.43
	580000 Capital Outlay		
	588004 EQUIPMENT	32,478.00	39,528.00
	Major Account 580000 Total	32,478.00	39,528.00
	Fund 55140 Expenditures Total	227,538.00	800,151.88
	Subprogram Revenues	89,729.50-	263,324.78-
	Subprogram Expenditures	227,538.00	800,151.88

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	11,809.95-	290,292.01-
	472100 SALE OF SUP & MAT	208.76-	23,058.45-
	472200 REPROD & PUBLICATIONS		1,500.00-
	Major Account 470000 Total	12,018.71-	314,850.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,115.82	12,379.88-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	567.69	179,541.69-
	Major Account 480000 Total	28,683.51	193,746.57-
	Fund 55140 Revenue Total	16,664.80	508,597.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,259.67	221,349.41
	511300 OVERTIME PAYMENTS	79.93	2,094.26
	515100 RETIREMENT PLANS EXPENSE	851.24	10,165.45
	515200 FICA EXPENSE	1,414.40	16,331.94
	515400 LIFE & ACCIDENT INS EXP	22.22	243.06
	515500 HEALTH INSURANCE EXPENSE	3,472.89	38,265.10
	516500 WORKERS COMP PREMIUMS	63.07	701.91
	Major Account 510000 Total	25,163.42	289,151.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.50	2,030.44
	521200 COM EXPENSE - VOICE/DATA	144.70	1,477.75
	521300 FREIGHT EXPENSE		87.61
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	524600 RENT EXPENSE-BUILDINGS	985.16	12,041.24
	525500 RENT EXP-OTHER PERS PROP	195.00	1,224.81
	527100 REP & MAINT-OFFICE EQUIP	9,476.16	7,626.10
	527600 REP & MAINT-HOUSE/INST E		598.00
	527800 REP & MAINT-OTHER PROPER		170.83
	531100 OFFICE SUPPLIES EXPENSE	11.24	525.44
	533100 HOUSEHOLD & INSTIT EXP	179.77	552.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,228.80	1,428.80
	534600 ED & RECREATIONAL SUP EX	442.30	6,665.06
	534800 CONST & MAINT SUP EXP	709.26	12,996.47-
	534900 MISCELLANEOUS SUP EXP	99.95	14,857.19
	534901 DATA PROCESSING SUPPLIES	1,009.80-	411.60
	535100 MEDICAL SUPPLIES	47.91-	58.09

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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		
	554900 OTHER CONTRACTUAL SERVICES	3,115.00-	3,656.10
	555200 SOFTWARE - NEW PURCHASES		34,752.61
	559100 OTHER OPERATING EXP	19,723.76-	58,985.06
	Major Account 520000 Total	10,384.63-	134,484.41
	Fund 55140 Expenditures Total	14,778.79	423,635.54
	Subprogram Revenues	16,664.80	508,597.03-
	Subprogram Expenditures	14,778.79	423,635.54

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	38,894.68-	90,835.86
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	916,617.66	1,266.76-
	Major Account 470000 Total	877,722.98	56,226.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,198.45-	75,082.61-
	483100 HOUSING & DORM RENTAL RE	7,583.74-	4,971,141.87-
	Major Account 480000 Total	34,782.19-	5,046,224.48-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	916,617.66-	916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,388,899.70
	Major Account 490000 Total	577,727.69-	2,472,282.04
	Fund 55140 Revenue Total	265,213.10	2,517,716.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,575.09	569,863.66
	511200 TEMPORARY SALARIES-WAGE	9,226.21	95,785.26
	511300 OVERTIME PAYMENTS	239.19	2,037.41
	511900 SUPPLEMENTAL	374.32	4,139.42
	515100 RETIREMENT PLANS EXPENSE	2,876.09	32,118.56
	515200 FICA EXPENSE	3,724.06	41,979.30
	515400 LIFE & ACCIDENT INS EXP	57.89	638.62
	515500 HEALTH INSURANCE EXPENSE	12,171.60	130,594.25
	516500 WORKERS COMP PREMIUMS	192.54	2,079.47
	Major Account 510000 Total	79,436.99	879,235.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.70	712.50
	521200 COM EXPENSE - VOICE/DATA	27,051.58	297,405.15
	521500 PUBLICATION & PRINT EXP		8,583.70
	522100 DUES & SUBSCRIPTION EXP	404.00	1,664.98
	522200 CONFERENCE REGISTRATION		3,474.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	2,389.94	28,230.53
	523202 ELECTRICITY	11,477.68	138,285.20
	523203 WATER	3,894.23	40,322.21
	523204 SEWER	7,458.96	62,869.87
	523219 OTHER UTILITY	3,462.12	21,544.32
	525500 RENT EXP-OTHER PERS PROP		23,769.60
	525501 AG CONST & SHOP EQ RENTAL	540.00	540.00

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		
	526100 REP & MAINT-REAL PROPERT	10,652.02	157,082.55
	527100 REP & MAINT-OFFICE EQUIP		334.36
	527600 REP & MAINT-HOUSE/INST E		1,079.15
	527800 REP & MAINT-OTHER PROPER	4,664.50	57,840.32
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	80.00	263.91
	533100 HOUSEHOLD & INSTIT EXP	16,167.44	78,994.24
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	19,681.60
	534600 ED & RECREATIONAL SUP EX	130.96	442.97
	534800 CONST & MAINT SUP EXP	1,544.00	92,667.34
	534900 MISCELLANEOUS SUP EXP		501.49
	534901 DATA PROCESSING SUPPLIES		3,048.03
	538100 VEHICLE & EQUIP SUP EXP	1,021.06	1,465.46
	554900 OTHER CONTRACTUAL SERVICES	5,820.14	76,217.20
	555200 SOFTWARE - NEW PURCHASES		37,129.80
	556100 INSURANCE EXPENSE	13,154.21	39,462.63
	559100 OTHER OPERATING EXP	667.65-	192,986.21
	Major Account 520000 Total	110,842.89	1,389,021.90
	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	190,279.88	3,533,188.11
	Subprogram Revenues	265,213.10	2,517,716.34-
	Subprogram Expenditures	190,279.88	3,533,188.11

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	51,156.64-	1,580,218.84-
	472100 SALE OF SUP & MAT	22,809.13-	77,151.73-
	Major Account 470000 Total	73,965.77-	1,657,370.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		559.14-
	484101 RESTRICTED-DONATIONS	6,688.70-	405,324.54-
	484800 ROYALTY REVENUE	6,091.33-	28,655.63-
	486300 CLEARING ACCOUNT	1,199.41-	91,354.31
	Major Account 480000 Total	13,979.44-	343,185.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,994.51-	1,096,632.63-
	493200 OPERATING TRANSFERS OUT		3,024.49
	Major Account 490000 Total	38,994.51-	1,093,608.14-
	Fund 55140 Revenue Total	126,939.72-	3,094,163.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,706.22	738,599.71
	511200 TEMPORARY SALARIES-WAGE	25,994.09	54,077.94
	511300 OVERTIME PAYMENTS	73.58	241.18
	511900 SUPPLEMENTAL		2,612.63-
	515100 RETIREMENT PLANS EXPENSE	25,111.60	52,505.92
	515200 FICA EXPENSE	27,632.56	57,235.52
	515400 LIFE & ACCIDENT INS EXP	356.75	3,896.25
	515500 HEALTH INSURANCE EXPENSE	53,602.97	107,963.68
	516400 UNEMPLOYM COMP INS EXP		5,383.17
	516500 WORKERS COMP PREMIUMS	1,338.04	13,756.98
	Major Account 510000 Total	502,815.81	1,031,047.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.90	5,441.44
	521200 COM EXPENSE - VOICE/DATA	5,501.87	74,845.49
	521300 FREIGHT EXPENSE	64.44	888.72
	521500 PUBLICATION & PRINT EXP	1,419.00	34,397.14
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	3,333.56	210,443.62
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	6,083.84	468,011.28
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	522600 JOB APPLICANT EXPENSE		178.00
	524600 RENT EXPENSE-BUILDINGS	33,240.31	297,366.56

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	41,367.76	279,398.39
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	96.00	1,800.63
	527800 REP & MAINT-OTHER PROPER	275.00	3,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.70	95,261.77
	533100 HOUSEHOLD & INSTIT EXP	1,986.02	13,408.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,440.00	28,329.65
	534600 ED & RECREATIONAL SUP EX	25,210.49	490,113.46
	534800 CONST & MAINT SUP EXP	50.00	970.64
	534900 MISCELLANEOUS SUP EXP		198.29
	534901 DATA PROCESSING SUPPLIES	882.47	22,175.85
	535100 MEDICAL SUPPLIES	1,630.59	64,240.64
	538100 VEHICLE & EQUIP SUP EXP		264.80
	539951 PURCHASES FOR RESALE	11,130.79	11,130.79
	554900 OTHER CONTRACTUAL SERVICES	186,243.36-	306,186.92
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		82,949.94
	559100 OTHER OPERATING EXP	20,512.38	139,145.08
	Major Account 520000 Total	28,519.24-	2,650,537.58
	570000 Travel Expenses		
	571100 LODGING	137,576.68	524,470.18
	571600 MEALS - TAXABLE		16.07
	572100 COMMERCIAL TRANSPORTATIO	7,276.17-	48,717.85
	574500 PERSONAL VEHICLE MILEAGE		548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.52	413.32
	575100 MISC TRAVEL EXPENSE	351.78	9,534.59
	Major Account 570000 Total	130,675.81	583,700.69
	580000 Capital Outlay		
	588004 EQUIPMENT		7,594.18
	Major Account 580000 Total		7,594.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	733.40	871,447.38
	599104 STUDENT TUITION		25,331.00
	Major Account 590000 Total	733.40	896,778.38
	Fund 55140 Expenditures Total	605,705.78	5,169,658.55
	Subprogram Revenues	126,939.72-	3,094,163.71-
	Subprogram Expenditures	605,705.78	5,169,658.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,043.60	1,037,141.66-
	472100 SALE OF SUP & MAT	4,186.21-	50,090.62-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	142.61-	1,337,232.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,957.50-	823,439.23-
	484101 RESTRICTED-DONATIONS	15,500.00-	87,682.69-
	Major Account 480000 Total	71,457.50-	911,121.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,786.08-	175,860.33-
	493200 OPERATING TRANSFERS OUT		596.66
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	Major Account 490000 Total	544,213.92	2,024,736.33
	Fund 55140 Revenue Total	472,613.81	223,617.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,980.43	679,841.49
	511200 TEMPORARY SALARIES-WAGE	19,344.83	213,996.16
	511300 OVERTIME PAYMENTS	231.70	2,392.80
	515100 RETIREMENT PLANS EXPENSE	2,798.20	33,671.51
	515200 FICA EXPENSE	5,320.83	65,338.09
	515400 LIFE & ACCIDENT INS EXP	61.01	746.11
	515500 HEALTH INSURANCE EXPENSE	9,834.38	131,660.47
	516400 UNEMPLOYM COMP INS EXP		2,253.94
	516500 WORKERS COMP PREMIUMS	265.49	2,804.03
	Major Account 510000 Total	90,836.87	1,132,704.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,007.57	25,597.47
	521300 FREIGHT EXPENSE		763.00
	521500 PUBLICATION & PRINT EXP	953.70	22,517.26
	522100 DUES & SUBSCRIPTION EXP	361.18	89,261.98
	523201 NATURAL GAS	12,432.16	170,867.31
	523202 ELECTRICITY	170.21	377,942.53
	525500 RENT EXP-OTHER PERS PROP	1,300.04	29,043.47
	526100 REP & MAINT-REAL PROPERT	1,015.00	29,819.82
	527100 REP & MAINT-OFFICE EQUIP		426.83
	531100 OFFICE SUPPLIES EXPENSE	66.74	1,829.10
	533100 HOUSEHOLD & INSTIT EXP	576.30	9,729.61
	534600 ED & RECREATIONAL SUP EX	4.72-	4,131.28

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
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES		7,641.34
	538100 VEHICLE & EQUIP SUP EXP	80.76	219.21
	539951 PURCHASES FOR RESALE	708.83	1,414.63
	554900 OTHER CONTRACTUAL SERVICES	66,637.22	557,742.22
	555200 SOFTWARE - NEW PURCHASES	1,568.00	10,490.24
	559100 OTHER OPERATING EXP	2,418.84	44,871.40
	Major Account 520000 Total	90,291.83	1,386,823.46
	570000 Travel Expenses		
	571100 LODGING	188.52	5,018.52
	Major Account 570000 Total	188.52	5,018.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	181,317.22	2,530,534.88
	Subprogram Revenues	472,613.81	223,617.87
	Subprogram Expenditures	181,317.22	2,530,534.88

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	12,889.57	2,521,453.29-
	472100 SALE OF SUP & MAT	3,273.49	33,144.60-
	474100 GENERAL BUSINESS FEES	180,644.06-	1,810,093.87-
	Major Account 470000 Total	164,481.00-	4,364,691.76-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	685.00-	1,960.00-
	484101 RESTRICTED-DONATIONS		2,340.33-
	486301 SECURITY DEPOSITS	428.00-	10,882.00
	Major Account 480000 Total	1,113.00-	6,581.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,949.05-	336,882.94-
	493200 OPERATING TRANSFERS OUT		1,063.94
	Major Account 490000 Total	12,949.05-	335,819.00-
	Fund 55140 Revenue Total	178,543.05-	4,693,929.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.39	970,792.14
	511200 TEMPORARY SALARIES-WAGE	2,704.42	35,345.12
	511900 SUPPLEMENTAL	70.00	1,190.00
	515100 RETIREMENT PLANS EXPENSE	924.31	66,156.90
	515200 FICA EXPENSE	932.01	60,938.57
	515400 LIFE & ACCIDENT INS EXP	13.37	811.57
	515500 HEALTH INSURANCE EXPENSE	3,200.83	476,704.36-
	516500 WORKERS COMP PREMIUMS	63.04	255.02
	Major Account 510000 Total	20,261.37	658,784.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.70	5,291.40
	521200 COM EXPENSE - VOICE/DATA	261.02	5,956.12
	521300 FREIGHT EXPENSE		73.97
	521500 PUBLICATION & PRINT EXP	298.46	8,335.48
	522100 DUES & SUBSCRIPTION EXP	1,170.50	7,326.57
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	13,866.43	162,983.82
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT	234.00	4,845.92
	527100 REP & MAINT-OFFICE EQUIP		16.69
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER	80.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	572.91	4,087.94

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	50.00	218.53
	534600 ED & RECREATIONAL SUP EX	33.00	66.00
	534900 MISCELLANEOUS SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES		4,019.16
	539951 PURCHASES FOR RESALE	2,604.34	18,901.13
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,864.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE		1,779,185.93
	559100 OTHER OPERATING EXP	453,166.87-	449,955.97-
	Major Account 520000 Total	433,222.51-	1,562,985.32
	590000 Government Aid		
	599104 STUDENT TUITION		570,062.27
	Major Account 590000 Total		570,062.27
	Fund 55140 Expenditures Total	412,961.14-	2,791,832.55
	Subprogram Revenues	178,543.05-	4,693,929.09-
	Subprogram Expenditures	412,961.14-	2,791,832.55
	Program Revenues	1,281,183.91-	20,037,875.76-
	Program Expenditures	1,424,767.82	26,777,611.68

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		93,101.65
	531100 OFFICE SUPPLIES EXPENSE		1,181.64
	533100 HOUSEHOLD & INSTIT EXP	3,613.37	11,173.31
	534800 CONST & MAINT SUP EXP		11,930.93
	534901 DATA PROCESSING SUPPLIES		5,346.45
	542500 ENG & ARCH SERVICES	701.50	56,848.05
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	556100 INSURANCE EXPENSE		22.00
	Major Account 520000 Total	4,314.87	188,346.41
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	4,314.87	207,925.71
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,930,880.53	5,514,072.07-
	Major Account 490000 Total	1,930,880.53	5,514,072.07-
	Fund 65120 Revenue Total	1,930,880.53	5,514,072.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	596,362.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	111,722.84	916,183.37
	527600 REP & MAINT-HOUSE/INST E	1,300.00	8,015.06
	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	2,634.06	63,970.02
	533100 HOUSEHOLD & INSTIT EXP	33,060.11	273,542.04
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534500 AGRICULTURAL SUPPLIES EX	760.92	760.92
	534600 ED & RECREATIONAL SUP EX		9,243.36
	534800 CONST & MAINT SUP EXP	29,249.05	667,534.49
	534900 MISCELLANEOUS SUP EXP		125.54
	534901 DATA PROCESSING SUPPLIES		91,813.20
	542500 ENG & ARCH SERVICES		9,369.00
	554900 OTHER CONTRACTUAL SERVICES	63,085.25	355,499.67
	555200 SOFTWARE - NEW PURCHASES		236,711.75
	559100 OTHER OPERATING EXP		692.83
	Major Account 520000 Total	241,941.23	3,236,193.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	45,629.50	226,972.72
	588004 EQUIPMENT	9,030.00	116,914.44
	Major Account 580000 Total	54,659.50	344,827.31
	Fund 65120 Expenditures Total	296,600.73	3,581,020.69
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	46,283.63	451,006.46
	Major Account 520000 Total	46,283.63	451,006.46
	Fund 65140 Expenditures Total	46,283.63	451,006.46
	Subprogram Revenues	1,930,880.53	6,324,796.79-
	Subprogram Expenditures	347,199.23	4,239,952.86

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	85,037.29-	119,588.44-
	Major Account 490000 Total	85,037.29-	119,588.44-
	Fund 65120 Revenue Total	85,037.29-	119,588.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,852.26
	588003 BUILDINGS	41,545.00	156,402.73
	Major Account 580000 Total	41,545.00	161,254.99
	Fund 65120 Expenditures Total	41,545.00	161,254.99
	Subprogram Revenues	85,037.29-	119,588.44-
	Subprogram Expenditures	41,545.00	161,254.99
	Program Revenues	1,845,843.24	6,444,385.23-
	Program Expenditures	388,744.23	4,401,207.85

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	75,366.54-	541,548.94-
	Major Account 490000 Total	75,366.54-	541,548.94-
	Fund 65120 Revenue Total	75,366.54-	541,548.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,255.90	394,057.20
	527500 REP & MAINT-COMM EQUIP		38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	2,255.90	391,071.12
	580000 Capital Outlay		
	588003 BUILDINGS	980.00	980.00
	588004 EQUIPMENT		94,479.63
	Major Account 580000 Total	980.00	95,459.63
	Fund 65120 Expenditures Total	3,235.90	486,530.75
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
	Major Account 520000 Total		21,718.60
	580000 Capital Outlay		
	588003 BUILDINGS		251,465.06
	Major Account 580000 Total		251,465.06
	Fund 65140 Expenditures Total		273,183.66
	Subprogram Revenues	75,366.54-	790,846.50-
	Subprogram Expenditures	3,235.90	759,714.41
	Program Revenues	75,366.54-	790,846.50-
	Program Expenditures	3,235.90	759,714.41

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	5,572.80	11,457.30
	527600 REP & MAINT-HOUSE/INST E		1,163.38
	527800 REP & MAINT-OTHER PROPER		7,335.52
	531100 OFFICE SUPPLIES EXPENSE		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	5,572.80	22,525.66
	580000 Capital Outlay		
	588003 BUILDINGS	2,380.00	110,534.52
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	2,380.00	128,393.77
	Fund 65140 Expenditures Total	7,952.80	150,919.43
	Subprogram Revenues		92,367.73-
	Subprogram Expenditures	7,952.80	150,919.43

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-	6,688,645.92-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	6,682,225.65-
	Fund 65140 Revenue Total	743,182.88-	6,682,225.65-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	539200 DEBT SERVICE EXPENSE	543,337.70	4,890,039.30
	Major Account 520000 Total	743,182.88	6,688,645.92
	Fund 65140 Expenditures Total	743,182.88	6,688,645.92
	Subprogram Revenues	743,182.88-	6,682,225.65-
	Subprogram Expenditures	743,182.88	6,688,645.92
	Program Revenues	743,182.88-	6,774,593.38-
	Program Expenditures	751,135.68	6,839,565.35

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	4,861.80-	50,618.78-
	Major Account 480000 Total	4,861.80-	50,618.78-
	Fund 25200 Revenue Total	4,861.80-	50,618.78-
	Subprogram Revenues	4,861.80-	50,618.78-
	Program Revenues	4,861.80-	50,618.78-

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	1,027.04
	534800 CONST & MAINT SUP EXP		226,574.39
	Major Account 520000 Total	120.40	227,601.43
	580000 Capital Outlay		
	588003 BUILDINGS	5,422.84	1,568,479.81
	Major Account 580000 Total	5,422.84	1,568,479.81
	Fund 25210 Expenditures Total	5,543.24	1,796,081.24
	Subprogram Expenditures	5,543.24	1,796,081.24
	Program Expenditures	5,543.24	1,796,081.24

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2021

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	698,941.86-	10,328,314.67-
	Major Account 480000 Total	698,941.86-	10,328,314.67-
	Fund 65120 Revenue Total	698,941.86-	10,328,314.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,129.00
	534800 CONST & MAINT SUP EXP	1,442.76	1,439,105.50
	Major Account 520000 Total	1,442.76	1,460,234.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,399.23	11,393.02
	588003 BUILDINGS	27,541.21	7,475,334.82
	588004 EQUIPMENT		167,408.85
	Major Account 580000 Total	28,940.44	7,654,136.69
	Fund 65120 Expenditures Total	30,383.20	9,114,371.19
	Subprogram Revenues	698,941.86-	10,328,314.67-
	Subprogram Expenditures	30,383.20	9,114,371.19
	Program Revenues	698,941.86-	10,328,314.67-
	Program Expenditures	30,383.20	9,114,371.19

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	15,358.00-	11,383,829.89-
	Major Account 490000 Total	15,358.00-	11,383,829.89-
	Fund 65120 Revenue Total	15,358.00-	11,383,829.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,111.35	414,102.53
	559100 OTHER OPERATING EXP		503.75
	Major Account 520000 Total	13,111.35	414,606.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	564.31	16,319.66
	588003 BUILDINGS	77,702.31	4,344,142.00
	588004 EQUIPMENT		89,555.86
	Major Account 580000 Total	78,266.62	4,450,017.52
	Fund 65120 Expenditures Total	91,377.97	4,864,623.80
	Subprogram Revenues	15,358.00-	11,383,829.89-
	Subprogram Expenditures	91,377.97	4,864,623.80
	Program Revenues	15,358.00-	11,383,829.89-
	Program Expenditures	91,377.97	4,864,623.80

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	44,750.00-	2,905,835.44-
	Major Account 480000 Total	44,750.00-	2,905,835.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,772,337.78-	15,077,691.74-
	Major Account 490000 Total	1,772,337.78-	15,077,691.74-
	Fund 65120 Revenue Total	1,817,087.78-	17,983,527.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND	2,500.00-	2,500.00
	588002 LAND IMPROVEMENTS		110,694.00
	588003 BUILDINGS	6,507,298.38	22,229,248.95
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	6,504,798.38	22,342,592.95
	Fund 65120 Expenditures Total	6,504,798.38	22,345,301.44
	Subprogram Revenues	1,817,087.78-	17,983,527.18-
	Subprogram Expenditures	6,504,798.38	22,345,301.44
	Program Revenues	1,817,087.78-	17,983,527.18-
	Program Expenditures	6,504,798.38	22,345,301.44

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	78,407.14-	1,111,535.28-
	Major Account 480000 Total	78,407.14-	1,111,535.28-
	Fund 65120 Revenue Total	78,407.14-	1,111,535.28-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24.38	2,059.16
	588003 BUILDINGS	18,355.05	872,597.38
	Major Account 580000 Total	18,379.43	874,656.54
	Fund 65120 Expenditures Total	18,379.43	874,656.54
	Subprogram Revenues	78,407.14-	1,111,535.28-
	Subprogram Expenditures	18,379.43	874,656.54
	Program Revenues	78,407.14-	1,111,535.28-
	Program Expenditures	18,379.43	874,656.54

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-
	493104 TRANS IN-PLANT IMPROVEMEN		1,026,605.76-
	493204 TRANS OUT-PLANT IMPROVEME	32,500.00	185,458.58
	Major Account 490000 Total	32,500.00	841,867.18-
	Fund 65120 Revenue Total	32,500.00	841,867.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	5,234.00
	522100 DUES & SUBSCRIPTION EXP		4,800.00
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	15,815.61	437,707.42
	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	704.92	20,515.83
	533100 HOUSEHOLD & INSTIT EXP		9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX	11,328.08	19,251.28
	534800 CONST & MAINT SUP EXP	553.00	26,541.10
	534900 MISCELLANEOUS SUP EXP		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	26,885.83	576,509.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04
	588003 BUILDINGS	3,707.64	5,786.64
	588004 EQUIPMENT	491.45	24,465.86
	Major Account 580000 Total	4,199.09	56,045.54
	Fund 65120 Expenditures Total	31,084.92	632,555.26
	Subprogram Revenues	32,500.00	841,867.18-
	Subprogram Expenditures	31,084.92	632,555.26

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,500.00-	32,500.00-
	Major Account 490000 Total	32,500.00-	32,500.00-
	Fund 65120 Revenue Total	32,500.00-	32,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		961.41
	Major Account 580000 Total		961.41
	Fund 65120 Expenditures Total		961.41
	Subprogram Revenues	32,500.00-	32,500.00-
	Subprogram Expenditures		72,264.11
	Program Revenues		874,367.18-
	Program Expenditures	31,084.92	704,819.37

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
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,024.00-
	Major Account 470000 Total		7,024.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,809.13-
	493104 TRANS IN-PLANT IMPROVEMEN	501,267.72-	8,127,693.42-
	493200 OPERATING TRANSFERS OUT		13,809.13
	493204 TRANS OUT-PLANT IMPROVEME	38,486.00	3,708,113.97
	Major Account 490000 Total	462,781.72-	4,419,579.45-
	Fund 25210 Revenue Total	462,781.72-	4,426,603.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.74	7,970.74
	526100 REP & MAINT-REAL PROPERT	118,379.58	944,856.25
	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		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
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	555200 SOFTWARE - NEW PURCHASES	81,272.25	81,272.25
	559100 OTHER OPERATING EXP	510.50	777.00
	Major Account 520000 Total	200,676.07	1,091,447.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,008.51
	588003 BUILDINGS	43,563.84	2,156,451.31
	588004 EQUIPMENT		18,581.14
	Major Account 580000 Total	43,563.84	2,272,040.96
	Fund 25210 Expenditures Total	244,239.91	3,363,488.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		192,373.27-
	493204 TRANS OUT-PLANT IMPROVEME	56,709.18	639,873.45
	Major Account 490000 Total	56,709.18	447,500.18
	Fund 55110 Revenue Total	56,709.18	447,500.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	288.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,989.50
	526100 REP & MAINT-REAL PROPERT	860.13	13,209.71
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE	673.18	3,597.18
	533100 HOUSEHOLD & INSTIT EXP		1,108.10
	534800 CONST & MAINT SUP EXP	4,536.65	70,180.21
	534901 DATA PROCESSING SUPPLIES	40.88	2,175.42
	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	6,115.14	143,775.08
	580000 Capital Outlay		
	588003 BUILDINGS	488.03-	1,094,746.92
	Major Account 580000 Total	488.03-	1,094,746.92
	Fund 55110 Expenditures Total	5,627.11	1,238,522.00
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	4,758,080.18-	18,019,844.51-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	4,758,080.18-	18,261,614.46-
	Fund 65120 Revenue Total	4,758,080.18-	19,234,396.79-
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	1,845.00	59,476.46
	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

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,845.00	15,548,357.07
	580000 Capital Outlay		
	588003 BUILDINGS	38,365.15	704,318.82
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	38,365.15	2,766,602.52
	Fund 65120 Expenditures Total	40,210.15	18,314,959.59
	Subprogram Revenues	5,164,152.72-	23,213,500.06-
	Subprogram Expenditures	290,077.17	22,916,969.86

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	16,578.93	708,719.78
	Major Account 490000 Total	16,578.93	708,719.78
	Fund 25210 Revenue Total	16,578.93	708,719.78
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	1,395.14	325,306.14
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total	1,395.14	326,536.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	775.03	141,632.47
	588003 BUILDINGS	53,035.28	1,875,834.32
	Major Account 580000 Total	53,810.31	2,017,466.79
	Fund 25210 Expenditures Total	55,205.45	2,344,003.34
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	6.00	14.60
	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
	554900 OTHER CONTRACTUAL SERVICES	1,485.00	1,485.00
	559100 OTHER OPERATING EXP		2,579.50
	Major Account 520000 Total	1,491.00	218,871.51
	580000 Capital Outlay		
	588003 BUILDINGS	48,862.46	1,571,986.47
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	48,862.46	1,584,726.52
	Fund 55110 Expenditures Total	50,353.46	1,803,598.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,292,590.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	690,222.27-	3,273,591.19-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,547.49
	Major Account 490000 Total	690,222.27-	4,240,043.70-
	Fund 65120 Revenue Total	690,222.27-	5,532,634.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	286.66
	521200 COM EXPENSE - VOICE/DATA	260.30	265.98
	524600 RENT EXPENSE-BUILDINGS		88,275.00
	534800 CONST & MAINT SUP EXP	228,439.55	404,640.93
	549200 JANITORIAL/SECURITY SRVS		119.94
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	228,774.85	494,038.51
	580000 Capital Outlay		
	588002 BUILDINGS		1,520.72
	588003 BUILDINGS	187,993.20	4,564,761.96
	Major Account 580000 Total	187,993.20	4,566,282.68
	Fund 65120 Expenditures Total	416,768.05	5,060,321.19
	Subprogram Revenues	673,643.34-	5,345,436.32-
	Subprogram Expenditures	522,326.96	9,207,922.56
	Program Revenues	5,837,796.06-	28,558,936.38-
	Program Expenditures	812,404.13	32,124,892.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750,000.00
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 10000 Expenditures Total	2,750,000.00	11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	11,000,000.00-
	Major Account 490000 Total	2,750,000.00-	11,000,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 25200 Expenditures Total	2,750,000.00	11,000,000.00
	Subprogram Revenues	2,750,000.00-	11,000,000.00-
	Subprogram Expenditures	5,500,000.00	22,000,000.00
	Program Revenues	2,750,000.00-	11,000,000.00-
	Program Expenditures	5,500,000.00	22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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	152.00	1,606,498.49
	588004 EQUIPMENT		73,325.91
	Major Account 580000 Total	152.00	1,679,824.40
	Fund 65120 Expenditures Total	152.00	1,716,465.70
	Subprogram Revenues		2,347,274.05-
	Subprogram Expenditures	152.00	1,716,465.70
	Program Revenues		2,347,274.05-
	Program Expenditures	152.00	1,716,465.70

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	1,612,535.14-	1,568,888.76-
	493200 OPERATING TRANSFERS OUT	123.08	93,161.98
	Major Account 490000 Total	1,612,412.06-	1,503,534.76-
	Fund 65150 Revenue Total	1,612,412.06-	9,642,513.22-
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
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total		71,550.28
	580000 Capital Outlay		
	588003 BUILDINGS	2,677.27	1,923,296.37
	588004 EQUIPMENT		817,536.67
	Major Account 580000 Total	2,677.27	2,740,833.04
	Fund 65150 Expenditures Total	2,677.27	2,812,383.32
	Subprogram Revenues	1,612,412.06-	9,642,513.22-
	Subprogram Expenditures	2,677.27	2,825,623.05
	Program Revenues	1,612,412.06-	9,642,513.22-
	Program Expenditures	2,677.27	2,825,623.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	142,883.75-	142,883.75-
	Major Account 480000 Total	142,883.75-	142,883.75-
	Fund 65120 Revenue Total	142,883.75-	142,883.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,833.75	183,283.75
	Major Account 580000 Total	40,833.75	183,283.75
	Fund 65120 Expenditures Total	40,833.75	183,283.75
	Subprogram Revenues	142,883.75-	142,883.75-
	Subprogram Expenditures	40,833.75	183,283.75
	Program Revenues	142,883.75-	142,883.75-
	Program Expenditures	40,833.75	183,283.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	205,000.00	820,000.00
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	31,835.33-	135,312.83-
	Major Account 490000 Total	31,835.33-	135,312.83-
	Fund 55110 Revenue Total	31,835.33-	135,312.83-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	31,835.33	135,312.83
	Major Account 520000 Total	31,835.33	135,312.83
	Fund 55110 Expenditures Total	31,835.33	135,312.83
	Subprogram Revenues	31,835.33-	135,312.83-
	Subprogram Expenditures	236,835.33	955,312.83
	Program Revenues	31,835.33-	135,312.83-
	Program Expenditures	236,835.33	955,312.83

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	57.50	323,412.22
	588004 EQUIPMENT		15,638.52-
	Major Account 580000 Total	57.50	343,695.28
	Fund 65120 Expenditures Total	57.50	444,387.00
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	57.50	444,387.00
	Program Revenues		56,119.73-
	Program Expenditures	57.50	444,387.00

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	5,190.67-	12,196.53
	534800 CONST & MAINT SUP EXP		3,671.75
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	5,190.67-	479,892.24
	580000 Capital Outlay		
	588003 BUILDINGS	3,737.31	153,350.34
	Major Account 580000 Total	3,737.31	153,350.34
	Fund 10000 Expenditures Total	1,453.36-	633,242.58
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	1,453.36-	627,405.90
	Program Expenditures	1,453.36-	627,405.90

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	1,769,360.00-	8,162,345.94-
	493204 TRANS OUT-PLANT IMPROVEME		1,396,122.85
	Major Account 490000 Total	1,769,360.00-	6,766,223.09-
	Fund 25220 Revenue Total	1,769,360.00-	6,766,223.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,805.53
	526100 REP & MAINT-REAL PROPERT	14,612.00	83,773.40
	534600 ED & RECREATIONAL SUP EX	2,924.04	9,949.62
	534800 CONST & MAINT SUP EXP		11,825.81
	534900 MISCELLANEOUS SUP EXP		533.83
	534901 DATA PROCESSING SUPPLIES	798.01	2,901.71
	Major Account 520000 Total	18,334.05	111,789.90
	580000 Capital Outlay		
	588003 BUILDINGS	907,575.99	6,869,629.03
	588004 EQUIPMENT	12,004.05	407,827.46
	Major Account 580000 Total	919,580.04	7,277,456.49
	Fund 25220 Expenditures Total	937,914.09	7,389,246.39
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,068,980.00-	2,643,855.70-
	493204 TRANS OUT-PLANT IMPROVEME	1,000,565.00	1,519,230.10
	Major Account 490000 Total	1,068,415.00-	1,124,838.60-
	Fund 55150 Revenue Total	1,068,415.00-	1,124,838.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT		4,623.89
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total		21,804.37
	580000 Capital Outlay		
	588003 BUILDINGS	117,416.49	2,177,293.37
	Major Account 580000 Total	117,416.49	2,177,293.37
	Fund 55150 Expenditures Total	117,416.49	2,199,097.74
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	26,406.00-	2,066,296.73-
	493204 TRANS OUT-PLANT IMPROVEME		517,203.38-
	Major Account 490000 Total	26,406.00-	3,467,966.92-
	Fund 65150 Revenue Total	26,406.00-	5,061,299.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,069.36
	521300 FREIGHT EXPENSE	76.02	76.02
	526100 REP & MAINT-REAL PROPERTY	36,421.44	160,092.69
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	36,480.85	611,679.80
	534800 CONST & MAINT SUP EXP	76.02	29,388.80
	534900 MISCELLANEOUS SUP EXP		18,892.76
	534901 DATA PROCESSING SUPPLIES		33,280.22
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE	2,246.73	168,861.04
	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	75,301.06	940,745.41
	580000 Capital Outlay		
	588003 BUILDINGS	328,521.38	3,483,618.21
	588004 EQUIPMENT	11,819.00	355,469.66
	Major Account 580000 Total	340,340.38	3,839,087.87
	Fund 65150 Expenditures Total	415,641.44	4,779,833.28
	Subprogram Revenues	2,864,181.00-	12,952,361.49-
	Subprogram Expenditures	1,470,972.02	14,368,177.41
	Program Revenues	2,864,181.00-	12,952,361.49-
	Program Expenditures	1,470,972.02	14,368,177.41

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	7,653.50	336,857.20
	Major Account 580000 Total	7,653.50	336,857.20
	Fund 55110 Expenditures Total	7,653.50	336,857.20
	Subprogram Revenues		141,170.45-
	Subprogram Expenditures	7,653.50	336,857.20

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	51,762.80-	779,729.80-
	Major Account 480000 Total	51,762.80-	779,729.80-
	Fund 65120 Revenue Total	51,762.80-	779,729.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	47.30
	534800 CONST & MAINT SUP EXP	63,393.67	74,222.88
	Major Account 520000 Total	63,397.97	74,270.18
	580000 Capital Outlay		
	588003 BUILDINGS	8,801,104.07	8,991,151.61
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	8,801,104.07	9,016,269.65
	Fund 65120 Expenditures Total	8,864,502.04	9,090,539.83
	Subprogram Revenues	51,762.80-	603,769.67
	Subprogram Expenditures	8,864,502.04	9,091,611.33
	Program Revenues	51,762.80-	462,599.22
	Program Expenditures	8,872,155.54	9,428,468.53

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-
	Major Account 480000 Total		200,000.00-
	Fund 65140 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,649.34
	Major Account 520000 Total		9,649.34
	580000 Capital Outlay		
	588003 BUILDINGS		218,500.14
	Major Account 580000 Total		218,500.14
	Fund 65140 Expenditures Total		228,149.48
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		228,149.48
	Program Revenues		200,000.00-
	Program Expenditures		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	1,507,051.31-	7,063,136.67-
	Major Account 490000 Total	1,507,051.31-	7,063,136.67-
	Fund 65120 Revenue Total	1,507,051.31-	7,063,136.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	10.65-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	4.30	3,287.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	974,334.09	9,116,034.48
	Major Account 580000 Total	974,334.09	9,131,812.48
	Fund 65120 Expenditures Total	974,338.39	9,135,100.15
	Subprogram Revenues	1,507,051.31-	7,063,136.67-
	Subprogram Expenditures	974,338.39	9,135,100.15
	Program Revenues	1,507,051.31-	7,063,136.67-
	Program Expenditures	974,338.39	9,135,100.15

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	1,140,095.75-	4,938,904.72-
	493204 TRANS OUT-PLANT IMPROVEME	340,095.75	340,095.75
	Major Account 490000 Total	800,000.00-	4,598,808.97-
	Fund 25250 Revenue Total	800,000.00-	4,598,808.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,402.32
	521500 PUBLICATION & PRINT EXP	54.93	54.93
	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		43,100.00
	556100 INSURANCE EXPENSE		1,494.00
	Major Account 520000 Total	54.93	67,605.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	205,804.93	2,276,354.19
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	205,804.93	3,803,376.32
	Fund 25250 Expenditures Total	205,859.86	3,870,981.62
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,000.20	171,335.48
	Major Account 490000 Total	147,000.20	171,335.48
	Fund 55020 Revenue Total	147,000.20	171,335.48
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		690,103.60
	588003 BUILDINGS		401,778.20
	Major Account 580000 Total		1,091,881.80
	Fund 55020 Expenditures Total		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		56,485.00-
	Major Account 480000 Total		56,485.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,000.20-	147,000.20-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	147,000.20-	147,000.20-
	Fund 65020 Revenue Total	147,000.20-	303,485.20-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,029.26-	126,590.99
	542500 ENG & ARCH SERVICES		53,300.00
	Major Account 520000 Total	13,029.26-	179,890.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	303.33	467,892.24
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	303.33	1,051,142.41
	Fund 65020 Expenditures Total	12,725.93-	1,231,033.40
	Subprogram Revenues	800,000.00-	4,730,958.69-
	Subprogram Expenditures	193,133.93	6,193,896.82
	Program Revenues	800,000.00-	4,730,958.69-
	Program Expenditures	193,133.93	6,193,896.82

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,167,000.00-	1,167,000.00-
	Major Account 490000 Total	1,167,000.00-	1,167,000.00-
	Fund 65150 Revenue Total	1,167,000.00-	1,167,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.00	16,159.50
	521300 FREIGHT EXPENSE		52.36
	521500 PUBLICATION & PRINT EXP		328.00
	531100 OFFICE SUPPLIES EXPENSE		62.57
	534600 ED & RECREATIONAL SUP EX	143,700.54	205,272.45
	534800 CONST & MAINT SUP EXP	27,417.50	73,660.44
	534900 MISCELLANEOUS SUP EXP	203.73	203.73
	534901 DATA PROCESSING SUPPLIES		14,536.66
	539951 PURCHASES FOR RESALE		11,969.71
	554900 OTHER CONTRACTUAL SERVICES	1,691.00	1,691.00
	Major Account 520000 Total	173,572.77	323,936.42
	580000 Capital Outlay		
	588003 BUILDINGS	459,510.45	5,994,355.36
	588004 EQUIPMENT	87,877.12	4,586,018.91
	Major Account 580000 Total	547,387.57	10,580,374.27
	Fund 65150 Expenditures Total	720,960.34	10,904,310.69
	Subprogram Revenues	1,167,000.00-	1,167,000.00-
	Subprogram Expenditures	720,960.34	10,904,310.69
	Program Revenues	1,167,000.00-	1,167,000.00-
	Program Expenditures	720,960.34	10,904,310.69

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-
	Major Account 490000 Total		24,335.28-
	Fund 55020 Revenue Total		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		59,024.74
	Major Account 580000 Total		59,024.74
	Fund 55020 Expenditures Total		62,516.45
	Subprogram Revenues		24,335.28-
	Subprogram Expenditures		62,516.45
	Program Revenues		24,335.28-
	Program Expenditures		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		8,274,251.34-
	Major Account 480000 Total		8,274,251.34-
	Fund 65140 Revenue Total		8,274,251.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44,329.52
	534800 CONST & MAINT SUP EXP	96,961.59	402,266.43
	534901 DATA PROCESSING SUPPLIES		3,976.00
	556100 INSURANCE EXPENSE		11,431.00
	Major Account 520000 Total	96,961.59	462,002.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,838.40	7,316,442.46
	588004 EQUIPMENT	16,465.64	35,994.38
	Major Account 580000 Total	19,304.04	7,352,436.84
	Fund 65140 Expenditures Total	116,265.63	7,814,439.79
	Subprogram Revenues		8,274,251.34-
	Subprogram Expenditures	116,265.63	7,814,439.79
	Program Revenues		8,274,251.34-
	Program Expenditures	116,265.63	7,814,439.79

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		21,506.16-
	Major Account 520000 Total		21,506.16-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.70-
	Major Account 580000 Total		7,393.70-
	Fund 65140 Expenditures Total		28,899.86-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures		28,899.86-
	Program Revenues		14,796.33
	Program Expenditures		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-
	484106 INDIRECT COST-PRIVATE	2,369,000.00-	2,369,000.00-
	Major Account 480000 Total	2,369,000.00-	7,085,517.11-
	Fund 65150 Revenue Total	2,369,000.00-	7,085,517.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.00	15,328.51
	521300 FREIGHT EXPENSE		6.49
	526100 REP & MAINT-REAL PROPERT		2,466.60
	534800 CONST & MAINT SUP EXP	319.00	2,495.32
	534900 MISCELLANEOUS SUP EXP	315.00	4,280.00
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES		156,880.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	844.00	184,619.08
	580000 Capital Outlay		
	588003 BUILDINGS	392,355.51	9,928,321.70
	588004 EQUIPMENT	2,081.25	452,786.52
	Major Account 580000 Total	394,436.76	10,381,108.22
	Fund 65150 Expenditures Total	395,280.76	10,565,727.30
	Subprogram Revenues	2,369,000.00-	7,085,517.11-
	Subprogram Expenditures	395,280.76	10,565,727.30
	Program Revenues	2,369,000.00-	7,085,517.11-
	Program Expenditures	395,280.76	10,565,727.30

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
	Major Account 580000 Total		46.66
	Fund 55140 Expenditures Total		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	2,018.00	68,618.94
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total	2,018.00	69,460.01
	580000 Capital Outlay		
	588003 BUILDINGS	793,733.51	3,647,319.26
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	793,733.51	3,745,551.03
	Fund 65140 Expenditures Total	795,751.51	3,815,011.04
	Subprogram Revenues		2,866,044.77-
	Subprogram Expenditures	795,751.51	3,815,057.70
	Program Revenues		2,866,044.77-
	Program Expenditures	795,751.51	3,815,057.70

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		1.10
	525500 RENT EXP-OTHER PERS PROP		4,372.25
	526100 REP & MAINT-REAL PROPERT	29,276.24	633,681.08
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	764.00	104,744.11
	534800 CONST & MAINT SUP EXP	6,989.75	48,106.37
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		6,365.00
	Major Account 520000 Total	37,029.99	817,368.70
	580000 Capital Outlay		
	588003 BUILDINGS		526,943.15
	Major Account 580000 Total		526,943.15
	Fund 25230 Expenditures Total	37,029.99	1,344,311.85
	Subprogram Expenditures	37,029.99	1,344,311.85
	Program Expenditures	37,029.99	1,344,311.85

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		29,104.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	534901 DATA PROCESSING SUPPLIES	133,524.50	133,524.50
	554900 OTHER CONTRACTUAL SERVICES	223,699.00	427,018.00
	Major Account 520000 Total	357,223.50	590,130.61
	580000 Capital Outlay		
	588003 BUILDINGS	18,953.98	831,336.16
	Major Account 580000 Total	18,953.98	831,336.16
	Fund 25230 Expenditures Total	376,177.48	1,421,466.77
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	1,120.00	328,916.99
	Major Account 580000 Total	1,120.00	328,916.99
	Fund 55140 Expenditures Total	1,120.00	377,688.40
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	1,184.67	2,685.04-
	Major Account 580000 Total	1,184.67	2,685.04-
	Fund 65140 Expenditures Total	1,184.67	22,111.57
	Subprogram Revenues		911,907.09-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number994MISC RENOVATION
Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	580000Capital Outlay		
	Subprogram Expenditures	378,482.15	1,821,266.74

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-
	Major Account 480000 Total		636,238.83-
	Fund 65140 Revenue Total		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	2,000.00	369,867.46
	588004 EQUIPMENT		71,500.00
	Major Account 580000 Total	2,000.00	441,367.46
	Fund 65140 Expenditures Total	2,000.00	782,956.64
	Subprogram Revenues		636,238.83-
	Subprogram Expenditures	2,000.00	782,956.64
	Program Revenues		1,548,145.92-
	Program Expenditures	380,482.15	2,604,223.38

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	450.00	3,060.00
	521300 FREIGHT EXPENSE	140.00	140.00
	526100 REP & MAINT-REAL PROPERT		330.00
	534800 CONST & MAINT SUP EXP	626.26	1,202.43
	537100 LABORATORY SUP EXP		408.56
	Major Account 520000 Total	1,216.26	5,140.99
	580000 Capital Outlay		
	588003 BUILDINGS	167,722.26	1,395,836.60
	588004 EQUIPMENT		28,799.96
	Major Account 580000 Total	167,722.26	1,424,636.56
	Fund 65150 Expenditures Total	168,938.52	1,429,777.55
	Subprogram Expenditures	168,938.52	1,429,777.55
	Program Expenditures	168,938.52	1,429,777.55
	Agency Revenues	114,053,119.63	1,733,352,193.93
	Agency Expenditures	183,428,319.41	2,543,958,673.64

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	1,984.60-	7,024.35-
	Major Account 480000 Total	1,984.60-	7,024.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,560,286.00-
	Major Account 490000 Total		3,560,286.00-
	Fund 25290 Revenue Total	1,984.60-	3,567,310.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,822,695.39
	Major Account 590000 Total		4,822,695.39
	Fund 25290 Expenditures Total		4,822,695.39
	Subprogram Revenues	1,984.60-	3,567,310.35-
	Subprogram Expenditures		4,822,695.39
	Program Revenues	1,984.60-	3,567,310.35-
	Program Expenditures		4,822,695.39
	Agency Revenues	1,984.60-	3,567,310.35-
	Agency Expenditures		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	75.00-	350.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	600.00-
	471121 CONTINUING ED NEW FEES		1,150.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES		4,500.00-
	475152 FINGERPRINT FEES	316.75-	2,307.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL		125,315.00-
	475155 LICENSED RENEWAL	550.00-	18,150.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	3,860.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	8,350.00-
	475234 APPLICATION FEES	2,154.75-	24,350.00-
	Major Account 470000 Total	3,966.50-	254,077.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.15-	4,992.71-
	484500 REIMBURSEMENT FREIGHT	125.00-	3,583.36-
	486500 MISCELLANEOUS ADJUSTMENT	360.00-	360.00-
	Major Account 480000 Total	1,034.15-	8,936.07-
	Fund 25310 Revenue Total	5,000.65-	263,013.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,860.21	77,660.79
	511300 OVERTIME PAYMENTS		1,366.51
	511600 PER DIEM PAYMENTS	300.00	1,740.00
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	102.72	5,849.52
	512200 SICK LEAVE EXPENSE	34.05	297.31
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,419.14
	515100 RETIREMENT PLANS EXPENSE	551.52	6,708.75
	515200 FICA EXPENSE	534.15	6,458.14
	515500 HEALTH INSURANCE EXPENSE	1,581.86	17,400.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,332.77	123,349.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	1,247.06
	521400 CIO CHARGES	811.52	16,121.84
	521500 PUBLICATION & PRINT EXP	305.36	1,477.46

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		
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	652.00	7,209.91
	524900 RENT EXP-DEPR SURCHARGE	243.62	2,679.82
	531100 OFFICE SUPPLIES EXPENSE		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		5,261.62
	547100 EDUCATIONAL SERVICES	11.40	11.40
	554900 OTHER CONTRACTUAL SERVICES	1,715.06	8,811.05
	556100 INSURANCE EXPENSE		12.24
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	3,779.83	44,157.73
	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	14,112.60	168,622.07
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES	700.00-	2,800.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	117,000.00-
	Major Account 470000 Total	8,200.00-	131,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.73-	4,086.42-
	484500 REIMBURSEMENT FREIGHT	100.00-	1,525.00-
	Major Account 480000 Total	515.73-	5,611.42-
	Fund 25320 Revenue Total	8,715.73-	137,411.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.52	51,774.32
	511300 OVERTIME PAYMENTS		911.01
	511600 PER DIEM PAYMENTS	200.00	1,160.00
	511700 EMPLOYEE BONUSES		400.00

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		
	512100 VACATION LEAVE EXPENSE	68.48	3,899.66
	512200 SICK LEAVE EXPENSE	22.70	198.22
	512300 HOLIDAY LEAVE EXPENSE	245.51	2,946.11
	515100 RETIREMENT PLANS EXPENSE	367.66	4,472.50
	515200 FICA EXPENSE	356.08	4,305.53
	515500 HEALTH INSURANCE EXPENSE	1,054.62	11,600.68
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,888.57	82,208.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.24	764.86
	521400 CIO CHARGES	541.02	7,672.17
	521500 PUBLICATION & PRINT EXP	209.74	665.91
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	434.66	4,806.59
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,786.51
	531100 OFFICE SUPPLIES EXPENSE		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		3,507.73
	547100 EDUCATIONAL SERVICES	7.60	7.60
	554900 OTHER CONTRACTUAL SERVICES	777.12	4,895.90
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,159.79	25,069.00
	570000 Travel Expenses		
	571100 LODGING		173.94
	574500 PERSONAL VEHICLE MILEAGE		553.57
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		743.51
	Fund 25320 Expenditures Total	9,048.36	108,021.34
	Subprogram Revenues	<u>13,716.38-</u>	<u>400,425.24-</u>
	Subprogram Expenditures	<u>23,160.96</u>	<u>276,643.41</u>
	Program Revenues	<u>13,716.38-</u>	<u>400,425.24-</u>
	Program Expenditures	<u>23,160.96</u>	<u>276,643.41</u>
	Agency Revenues	<u>13,716.38-</u>	<u>400,425.24-</u>

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Expenditures	<u>23,160.96</u>	<u>276,643.41</u>

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		854.83-
	486500 MISCELLANEOUS ADJUSTMENT		35.01-
	Major Account 480000 Total		889.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,046.91-
	Major Account 490000 Total		5,046.91-
	Fund 10000 Revenue Total		6,436.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,984.02	409,341.93
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	913.39	25,402.28
	512200 SICK LEAVE EXPENSE	2,836.28	22,516.45
	512300 HOLIDAY LEAVE EXPENSE	2,301.77	24,097.32
	512500 FUNERAL LEAVE EXPENSE		909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	3,447.48	36,257.77
	515200 FICA EXPENSE	3,244.88	33,866.47
	515500 HEALTH INSURANCE EXPENSE	8,621.74	72,758.14
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP	2,090.05	7,590.05
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	63,439.61	640,265.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	820.77
	521400 CIO CHARGES	9,581.21	126,012.15
	521500 PUBLICATION & PRINT EXP	392.87	5,541.77
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP	10,350.00	10,895.00
	522200 CONFERENCE REGISTRATION	345.00	507.95
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP	150.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	369.69	1,956.69
	531200 IT SUPPLIES		508.38
	532100 NON-CAPITALIZED EQUIP PU		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	316.94	29,754.68
	532240 DATA STORAGE EQUIP		5,714.43
	532250 NETWORKING EQUIP	138.87	402.89
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		100.52
	532280 VIDEO EQUIP		1,370.02
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS	411.87	480.87
	534600 ED & RECREATIONAL SUP EX		394.89
	538100 VEHICLE & EQUIP SUP EXP	63.92	95.04
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	541500 LEGAL SERVICES EXPENSE	119.99	1,057.49
	542200 TEMP SERV - OUTSIDE		544.19
	547100 EDUCATIONAL SERVICES	12,000.00	13,404.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	214.90	14,844.67
	556100 INSURANCE EXPENSE		882.23
	Major Account 520000 Total	34,495.33	247,707.56
	570000 Travel Expenses		
	571100 LODGING		3,056.46
	571800 MEALS - TRAVEL STATUS	39.39	109.22
	574500 PERSONAL VEHICLE MILEAGE	214.26	2,274.83
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	253.65	5,489.26
	Fund 10000 Expenditures Total	98,188.59	893,462.12
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	7,927.75-	97,231.05-
	474100 GENERAL BUSINESS FEES	18.86-	289.81-
	Major Account 470000 Total	7,946.61-	97,520.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.16-	16,509.01-

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	10.00-	1,051.00-
	Major Account 480000 Total	1,650.16-	17,560.01-
	Fund 25410 Revenue Total	9,596.77-	105,080.87-
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	44.24-
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.00	318.78
	Fund 25410 Expenditures Total	25.00	701.54
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.59-	2,293.02-
	Major Account 480000 Total	201.59-	2,293.02-
	Fund 65410 Revenue Total	201.59-	2,293.02-
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	9,798.36-	113,810.64-
	Subprogram Expenditures	98,213.59	918,508.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,831.21	149,617.02	
512100 VACATION LEAVE EXPENSE		10,109.81	
512200 SICK LEAVE EXPENSE	834.89	4,923.08	
512300 HOLIDAY LEAVE EXPENSE	771.90	8,505.54	
515100 RETIREMENT PLANS EXPENSE	1,155.98	13,025.00	
515200 FICA EXPENSE	1,059.43	12,260.25	
515500 HEALTH INSURANCE EXPENSE	5,559.78	48,637.94	
516500 WORKERS COMP PREMIUMS		1,936.36	
Major Account 510000 Total	23,213.19	249,015.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.59	285.59	
521400 CIO CHARGES	3,326.85	8,221.94	
521500 PUBLICATION & PRINT EXP	30.28	4,669.54	
522600 JOB APPLICANT EXPENSE		30.00	
531100 OFFICE SUPPLIES EXPENSE	6.79	479.08	
531200 IT SUPPLIES		29.62	
532200 PERSONAL COMPUTING EQUIPMENT		248.37-	
532280 VIDEO EQUIP		479.49	
542200 TEMP SERV - OUTSIDE		500.67	
547100 EDUCATIONAL SERVICES		153.12	
555510 SAAS SUBSCRIPTION FEES	2,079.88	3,841.18	
555540 SAAS MAINTENANCE	440.00	440.00	
556100 INSURANCE EXPENSE		43.21	
Major Account 520000 Total	5,884.39	18,925.07	
Fund 10000 Expenditures Total	29,097.58	267,940.07	
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	4,980.00-	73,022.75-	
484800 ROYALTY REVENUE		960.89-	
Major Account 480000 Total	4,980.00-	73,983.64-	

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	4,980.00-	86,040.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.07	7,928.32
	521400 CIO CHARGES	1,545.16	1,749.71
	521500 PUBLICATION & PRINT EXP	10,273.23	87,718.94
	521800 CASH SHORT ADJUSTMENT		75.00
	522100 DUES & SUBSCRIPTION EXP		757.00
	522800 E-COMMERCE OPER EXP	51.54	150.05
	531100 OFFICE SUPPLIES EXPENSE	611.70	1,893.15
	532100 NON-CAPITALIZED EQUIP PU		647.00
	543500 MGT CONSULTANT SERVICES	2,835.00	10,800.00
	547100 EDUCATIONAL SERVICES		19.00
	555510 SAAS SUBSCRIPTION FEES	35.00	2,083.95
	555540 SAAS MAINTENANCE		55.00
	Major Account 520000 Total	15,792.70	113,877.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	15,792.70	114,042.38
	Subprogram Revenues	4,980.00-	86,040.03-
	Subprogram Expenditures	44,890.28	381,982.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 10000 Expenditures Total	1,800.00	1,800.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,986.11-
	Major Account 480000 Total		6,986.11-
	Fund 25410 Revenue Total		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	71.89-	633.11-
	484500 REIMB NON-GOVT SOURCES		22,600.00-
	Major Account 480000 Total	71.89-	23,233.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	71.89-	23,293.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	22,575.00
	Major Account 520000 Total	7,525.00	22,825.00
	Fund 25610 Expenditures Total	7,525.00	22,825.00
	Subprogram Revenues	71.89-	30,279.22-
	Subprogram Expenditures	9,325.00	31,611.11

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	4,505.61	50,501.14
	511300 OVERTIME PAYMENTS	83.90	104.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	222.44	5,039.30
	512200 SICK LEAVE EXPENSE	218.98	2,382.17
	512300 HOLIDAY LEAVE EXPENSE	260.37	3,124.44
	515100 RETIREMENT PLANS EXPENSE	396.23	4,679.67
	515200 FICA EXPENSE	377.47	4,518.45
	515500 HEALTH INSURANCE EXPENSE	1,112.34	12,235.74
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,177.34	83,744.67
	520000 Operating Expenses		
	521400 CIO CHARGES	215.42	5,403.89
	523202 ELECTRICITY		19,361.73
	523203 WATER	256.94	1,551.35
	523204 SEWER	190.85	1,209.92
	523205 CHILLED WATER		17,548.50
	523208 STEAM		38,921.01
	523219 OTHER UTILITY		16,376.17
	526100 REP & MAINT-REAL PROPERT	2,346.27	16,649.91
	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	467.36	4,916.32
	534800 CONST & MAINT SUP EXP	86.93	2,597.18
	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		3,985.55
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING	20.55	80.65
	548800 FIRE EXTINGUISHERS		250.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	23.87	457.66
	549200 JANITORIAL/SECURITY SRVS	1,089.96	8,150.60
	555510 SAAS SUBSCRIPTION FEES		78.36
	556100 INSURANCE EXPENSE		8,510.67
	Major Account 520000 Total	4,748.15	149,189.33
	Fund 10000 Expenditures Total	11,925.49	232,934.00
	Subprogram Revenues		815.40-
	Subprogram Expenditures	11,925.49	232,934.00

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	8,622.82-	43,460.75-
	471102 STORE SALES	14,987.99-	101,267.04-
	471103 SHIPPING CHARGES	5.95-	105.26-
	Major Account 470000 Total	23,616.76-	144,833.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.27-	2,905.32-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT	.40-	16.21
	486500 MISCELLANEOUS ADJUSTMENT		1,995.54-
	Major Account 480000 Total	47.67-	9,701.25-
	Fund 25410 Revenue Total	23,664.43-	154,534.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.10	35,981.83
	512100 VACATION LEAVE EXPENSE	72.90	3,990.96
	512200 SICK LEAVE EXPENSE		982.55
	512300 HOLIDAY LEAVE EXPENSE	145.80	1,970.58
	512500 FUNERAL LEAVE EXPENSE	583.20	583.20
	515100 RETIREMENT PLANS EXPENSE	218.34	3,257.86
	515200 FICA EXPENSE	210.31	3,037.29
	515500 HEALTH INSURANCE EXPENSE	503.82	10,907.58
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.47	61,360.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	139.57
	521400 CIO CHARGES	86.86	2,217.05
	521500 PUBLICATION & PRINT EXP	99.05	108.68
	521800 CASH SHORT ADJUSTMENT	6.00	.95-
	522800 E-COMMERCE OPER EXP	134.74	2,487.25
	531100 OFFICE SUPPLIES EXPENSE	25.07	1,421.23
	534800 CONST & MAINT SUP EXP		111.32
	539900 RESALE/DISTRIBUTIONS	20,094.24	38,987.16
	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	48.08-	305.22
	556100 INSURANCE EXPENSE		109.64
	Major Account 520000 Total	20,413.54	45,922.09

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		
	Fund 25410 Expenditures Total	<u>24,262.01</u>	<u>107,282.96</u>
	Subprogram Revenues	<u>~~23,664.43~~</u>	<u>~~154,534.30~~</u>
	Subprogram Expenditures	<u>24,262.01</u>	<u>107,282.96</u>
	Program Revenues	<u>~~38,514.68~~</u>	<u>~~385,479.59~~</u>
	Program Expenditures	<u>188,616.37</u>	<u>1,672,319.18</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	23,620.71	333,220.47
	512100 VACATION LEAVE EXPENSE	1,765.37	40,633.73
	512200 SICK LEAVE EXPENSE	2,234.43	31,924.09
	512300 HOLIDAY LEAVE EXPENSE	1,453.71	20,943.11
	515100 RETIREMENT PLANS EXPENSE	2,177.08	32,027.77
	515200 FICA EXPENSE	2,032.93	30,468.99
	515500 HEALTH INSURANCE EXPENSE	6,227.46	73,674.48
	Major Account 510000 Total	39,511.69	562,892.64
	Fund 10000 Expenditures Total	39,511.69	562,892.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 SHIPPING CHARGES	11.75-	57.14-
	472200 REPROD & PUBLICATIONS	544.88-	7,997.44-
	474100 GENERAL BUSINESS FEES	80.00-	5,335.00-
	Major Account 470000 Total	636.63-	13,419.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,228.55-
	484500 REIMB NON-GOVT SOURCES		1,034.00-
	Major Account 480000 Total		2,262.55-
	Fund 25410 Revenue Total	636.63-	15,682.13-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.48	2,762.71
	521400 CIO CHARGES	744.37	13,062.15
	521500 PUBLICATION & PRINT EXP	809.12	3,687.46
	522100 DUES & SUBSCRIPTION EXP	42.00	2,907.69
	522200 CONFERENCE REGISTRATION		275.00
	522600 JOB APPLICANT EXPENSE	408.40	408.40
	522800 E-COMMERCE OPER EXP	29.39	451.32
	525500 RENT EXP-OTHER PERS PROP	187.00	187.00
	527100 REP & MAINT-OFFICE EQUIP		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	177.02	1,616.67
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		187.20
	532260 VOICE EQUIP		45.98

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		
	534600 ED & RECREATIONAL SUP EX		1,079.00
	534800 CONST & MAINT SUP EXP		269.16
	537100 LABORATORY SUP EXP		1,389.82
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	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		2,569.58
	556100 INSURANCE EXPENSE		527.84
	Major Account 520000 Total	2,895.78	35,311.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	9.45
	573100 STATE-OWNED TRANSPORT		84.98
	574500 PERSONAL VEHICLE MILEAGE	271.04	271.04
	Major Account 570000 Total	280.49	365.47
	Fund 25410 Expenditures Total	3,176.27	40,212.36
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		248.60
	537100 LABORATORY SUP EXP		9,751.40
	Major Account 520000 Total		10,000.00
	Fund 45420 Expenditures Total		10,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		140.03-
	Major Account 480000 Total		140.03-
	Fund 65410 Revenue Total		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	6.80-	82.19-
	Major Account 480000 Total	6.80-	82.19-
	Fund 65420 Revenue Total	6.80-	82.19-

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>
65420 LIBRARY ARCHIVES			
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	643.43-	15,904.35-
	Subprogram Expenditures	42,687.96	614,479.32

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		
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	555510 SAAS SUBSCRIPTION FEES	43,515.75	43,664.41
	Major Account 520000 Total	43,571.75	43,720.41
	Fund 10000 Expenditures Total	43,571.75	43,720.41
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.86	41,997.55
	512100 VACATION LEAVE EXPENSE		1,649.05
	512200 SICK LEAVE EXPENSE	398.97	1,250.11
	512300 HOLIDAY LEAVE EXPENSE	212.78	2,553.36
	515100 RETIREMENT PLANS EXPENSE	318.64	3,552.91
	515200 FICA EXPENSE	312.80	3,500.38
	515500 HEALTH INSURANCE EXPENSE	503.82	5,114.99
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.87	60,157.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	100.94	814.32
	521500 PUBLICATION & PRINT EXP	4,894.80	19,596.92
	531100 OFFICE SUPPLIES EXPENSE	35.44	705.27
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		17,438.49-
	547100 EDUCATIONAL SERVICES		1,748.00
	555510 SAAS SUBSCRIPTION FEES		1,443.08
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	5,031.18	7,422.63
	Fund 25410 Expenditures Total	10,422.05	67,579.82
	Subprogram Expenditures	53,993.80	111,300.23
	Program Revenues	643.43-	15,904.35-
	Program Expenditures	96,681.76	725,779.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	29,465.55	404,065.63
	512100 VACATION LEAVE EXPENSE	1,445.21	32,797.42
	512200 SICK LEAVE EXPENSE	4,842.22	16,141.22
	512300 HOLIDAY LEAVE EXPENSE	1,885.88	24,198.24
	512600 CIVIL LEAVE EXPENSE	78.78	246.71
	515100 RETIREMENT PLANS EXPENSE	2,824.22	35,750.50
	515200 FICA EXPENSE	2,783.08	35,300.84
	515500 HEALTH INSURANCE EXPENSE	3,694.52	45,526.74
	516400 UNEMPLOYM COMP INS EXP		1,161.00
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	47,019.46	600,279.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	218.15
	521300 FREIGHT EXPENSE		771.56
	521400 CIO CHARGES	11,085.32	32,954.54
	521500 PUBLICATION & PRINT EXP	274.69	3,033.43
	522100 DUES & SUBSCRIPTION EXP		3,924.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	1,874.71	21,261.39
	523202 ELECTRICITY	4,718.70	50,907.23
	523203 WATER	457.08	2,489.95
	523204 SEWER	357.34	1,882.65
	525500 RENT EXP-OTHER PERS PROP	2,100.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	3,305.67	42,310.87
	531100 OFFICE SUPPLIES EXPENSE	39.55	3,185.04
	531200 IT SUPPLIES	39.99	811.92
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,608.50
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	532280 VIDEO EQUIP	2,828.63	2,828.63
	533100 HOUSEHOLD & INSTIT EXP	417.71	3,679.58
	534600 ED & RECREATIONAL SUP EX		334.57
	534800 CONST & MAINT SUP EXP	57.46	8,541.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		94.38
	538100 VEHICLE & EQUIP SUP EXP	36.08	255.48
	542100 SOS TEMP SERV - PERSONNEL	1,033.61	9,451.00
	542200 TEMP SERV - OUTSIDE		1,462.31
	547100 EDUCATIONAL SERVICES	53.61	2,943.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		954.70
	548600 PEST CONTROL	75.00	300.00
	548700 REFUSE/RECYCLING	71.46	763.02
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	23.87	457.66
	549200 JANITORIAL/SECURITY SRVS	1,915.00	18,349.74
	555510 SAAS SUBSCRIPTION FEES	211.51	1,768.69
	555540 SAAS MAINTENANCE	1,948.00	1,948.00
	556100 INSURANCE EXPENSE		16,161.67
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	32,959.32	244,586.00
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT	48.32	457.55
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total	48.32	2,907.56
	Fund 10000 Expenditures Total	80,027.10	847,773.52
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		22,705.00-
	Major Account 460000 Total		22,705.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		802.00-
	471101 ADMISSIONS	790.68-	3,579.46-
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS		188.40
	Major Account 470000 Total	790.68-	4,197.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	222.00-	4,825.86-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	222.00-	9,557.48-
	Fund 25410 Revenue Total	1,012.68-	36,459.54-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		13,584.62
	515100 RETIREMENT PLANS EXPENSE		1,017.23
	515200 FICA EXPENSE		988.90
	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	83.21	6,356.55
	521700 1099 ROYALTY PAYMENTS		903.00
	522800 E-COMMERCE OPER EXP	65.20	358.98
	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	44.43	359.30
	534600 ED & RECREATIONAL SUP EX		395.76
	534800 CONST & MAINT SUP EXP		106.80
	543500 MGT CONSULTANT SERVICES	6,250.00	21,530.58
	547100 EDUCATIONAL SERVICES	1,125.00	8,295.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	7,567.84	44,593.45
	Fund 25410 Expenditures Total	7,567.84	62,123.90
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.74	9,828.68
	512300 HOLIDAY LEAVE EXPENSE	169.46	169.46
	515100 RETIREMENT PLANS EXPENSE	253.78	748.66
	515200 FICA EXPENSE	258.61	763.52
	Major Account 510000 Total	3,901.59	11,510.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.00
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		89.00
	Fund 45420 Expenditures Total	3,901.59	11,599.32
65410 COLLECTIONS TRUST FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		71.55
	Major Account 520000 Total		293.10
	Fund 65410 Expenditures Total		293.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.01-	188.99-
	484900 OTHER PRIVATE SOURCES		50,550.00-
	Major Account 480000 Total	69.01-	50,738.99-
	Fund 65450 Revenue Total	69.01-	50,738.99-
	Subprogram Revenues	1,081.69-	90,365.20-
	Subprogram Expenditures	91,496.53	921,789.84
	Program Revenues	1,081.69-	90,365.20-
	Program Expenditures	91,496.53	921,789.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,289.66	27,793.11	
512100 VACATION LEAVE EXPENSE		4,653.44	
512200 SICK LEAVE EXPENSE		2,203.62	
512300 HOLIDAY LEAVE EXPENSE	173.14	1,644.34	
515100 RETIREMENT PLANS EXPENSE	259.30	2,717.67	
515200 FICA EXPENSE	252.78	2,690.18	
515500 HEALTH INSURANCE EXPENSE	503.82	4,154.94	
516500 WORKERS COMP PREMIUMS		465.71	
Major Account 510000 Total	4,478.70	46,323.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.36	
521400 CIO CHARGES	272.52	2,114.89	
521500 PUBLICATION & PRINT EXP	1,252.40	1,252.40	
524600 RENT EXPENSE-BUILDINGS		1,709.64	
531100 OFFICE SUPPLIES EXPENSE		207.92	
531200 IT SUPPLIES	8.96	8.96	
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	61.61	131.96	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	1,595.49	8,050.11	
570000 Travel Expenses			
571100 LODGING	288.00	1,402.99	
571800 MEALS - TRAVEL STATUS	275.28	299.96	
573100 STATE-OWNED TRANSPORT	155.76	528.78	
574500 PERSONAL VEHICLE MILEAGE		1,860.64	
Major Account 570000 Total	719.04	4,092.37	
Fund 10000 Expenditures Total	6,793.23	58,465.49	
Subprogram Expenditures	6,793.23	58,465.49	

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	4,861.63	53,646.31
	512100 VACATION LEAVE EXPENSE		2,157.39
	512200 SICK LEAVE EXPENSE		251.39
	512300 HOLIDAY LEAVE EXPENSE	251.39	3,016.68
	512500 FUNERAL LEAVE EXPENSE		1,256.95
	515100 RETIREMENT PLANS EXPENSE	376.48	4,511.02
	515200 FICA EXPENSE	364.05	4,317.05
	515500 HEALTH INSURANCE EXPENSE	1,112.34	12,235.74
	516500 WORKERS COMP PREMIUMS		636.61
	Major Account 510000 Total	6,965.89	82,029.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	167.20
	521400 CIO CHARGES	858.61	7,251.00
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	523201 NATURAL GAS	502.20	6,107.35
	523202 ELECTRICITY	601.14	6,926.03
	523207 PROPANE		87.50
	526100 REP & MAINT-REAL PROPERT		4,919.93
	527200 REP & MAINT-MOTOR VEHICL		1,246.02
	531100 OFFICE SUPPLIES EXPENSE	20.35	1,403.15
	532100 NON-CAPITALIZED EQUIP PU	757.54	5,347.83
	532200 PERSONAL COMPUTING EQUIPMENT		896.00
	532260 VOICE EQUIP		74.36
	533100 HOUSEHOLD & INSTIT EXP	1,412.41	3,555.86
	534800 CONST & MAINT SUP EXP	446.90	14,651.54
	535100 MEDICAL SUPPLIES		1,692.11
	538100 VEHICLE & EQUIP SUP EXP	643.90	3,860.22
	539500 PURCHASING CARD SUSPENSE	67.17	67.17
	547100 EDUCATIONAL SERVICES		76.56
	548800 FIRE EXTINGUISHERS		45.00
	549100 LAUNDRY SERVICES	72.07	364.53
	549200 JANITORIAL/SECURITY SRVS	670.00	1,260.00
	555510 SAAS SUBSCRIPTION FEES	63.08	156.73
	556100 INSURANCE EXPENSE		12,429.71
	Major Account 520000 Total	6,178.57	72,642.80
	570000 Travel Expenses		
	571100 LODGING		230.61
	571800 MEALS - TRAVEL STATUS	29.40	395.51

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,046.35
	Major Account 570000 Total	29.40	2,672.47
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 10000 Expenditures Total	13,173.86	159,544.41
	Subprogram Expenditures	13,173.86	159,544.41

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	317.09	1,851.10
	523202 ELECTRICITY	31.43	2,153.37
	523203 WATER	15.34	98.89
	523204 SEWER	7.62	58.87
	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		36.00
	548800 FIRE EXTINGUISHERS		77.75
	549200 JANITORIAL/SECURITY SRVS		81.00
	556100 INSURANCE EXPENSE		721.92
	Major Account 520000 Total	<u>371.48</u>	<u>8,763.40</u>
	Fund 10000 Expenditures Total	<u>371.48</u>	<u>8,763.40</u>
	Subprogram Expenditures	<u><u>371.48</u></u>	<u><u>8,763.40</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	3,239.37	26,673.24
	512100 VACATION LEAVE EXPENSE	87.55	3,404.43
	512200 SICK LEAVE EXPENSE		1,870.49
	512300 HOLIDAY LEAVE EXPENSE	175.10	1,264.92
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	262.24	2,552.65
	515200 FICA EXPENSE	240.72	2,308.77
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,360.80
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	5,037.78	50,754.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	292.95	3,155.20
	521500 PUBLICATION & PRINT EXP		599.41
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	77.03	898.33
	523202 ELECTRICITY	116.50	1,510.28
	523203 WATER	10.00	146.10
	523204 SEWER	20.00	220.00
	526100 REP & MAINT-REAL PROPERT		16,163.75
	527600 REP & MAINT-HOUSE/INST E	104.22	134.22
	531100 OFFICE SUPPLIES EXPENSE		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	104.99	410.56
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP	6.59	69.42
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	10.00	110.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES		78.36
	556100 INSURANCE EXPENSE		2,012.42
	Major Account 520000 Total	814.28	28,846.42
	570000 Travel Expenses		

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		
	571100 LODGING		768.00
	574500 PERSONAL VEHICLE MILEAGE	171.36	778.51
	Major Account 570000 Total	171.36	1,546.51
	Fund 10000 Expenditures Total	6,023.42	81,147.17
	Subprogram Expenditures	6,023.42	81,147.17

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		7,457.93
	512100 VACATION LEAVE EXPENSE		1,126.70
	512200 SICK LEAVE EXPENSE		1,600.89
	512300 HOLIDAY LEAVE EXPENSE		951.35
	512500 FUNERAL LEAVE EXPENSE		187.14
	515100 RETIREMENT PLANS EXPENSE		847.99
	515200 FICA EXPENSE		866.29
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total		13,156.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	221.02	2,356.99
	523201 NATURAL GAS	100.06	1,551.32
	523202 ELECTRICITY	31.58	427.76
	523203 WATER	19.38	439.33
	523204 SEWER	24.81	265.71
	526100 REP & MAINT-REAL PROPERT	36.00	448.50
	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	4.60	59.30
	535100 MEDICAL SUPPLIES		1,613.48
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		115.00
	555510 SAAS SUBSCRIPTION FEES		78.36
	556100 INSURANCE EXPENSE		641.45
	Major Account 520000 Total	437.45	9,139.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	262.08	262.08
	Major Account 570000 Total	262.08	262.08
	Fund 10000 Expenditures Total	699.53	22,558.22
	Subprogram Expenditures	699.53	22,558.22

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		49,044.12
	556100 INSURANCE EXPENSE		832.93
	Major Account 520000 Total		49,877.05
	Fund 10000 Expenditures Total		49,877.05
	Subprogram Expenditures		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	4,638.28	43,904.21
	511200 TEMPORARY SALARIES-WAGE	1,163.78	1,163.78
	512100 VACATION LEAVE EXPENSE		4,002.30
	512200 SICK LEAVE EXPENSE		379.64
	512300 HOLIDAY LEAVE EXPENSE	244.12	2,661.66
	515100 RETIREMENT PLANS EXPENSE	365.56	3,814.64
	515200 FICA EXPENSE	455.55	3,909.57
	515500 HEALTH INSURANCE EXPENSE	344.14	3,785.54
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	7,211.43	64,239.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	316.85
	521400 CIO CHARGES	538.81	5,794.12
	521500 PUBLICATION & PRINT EXP	89.44	89.44
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE	90.00	152.20
	523202 ELECTRICITY	538.73	6,807.60
	525500 RENT EXP-OTHER PERS PROP	39.00	413.00
	526100 REP & MAINT-REAL PROPERT	575.00	846.00
	531100 OFFICE SUPPLIES EXPENSE		600.99
	532200 PERSONAL COMPUTING EQUIPMENT		942.89
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	243.91	2,175.45
	534800 CONST & MAINT SUP EXP	88.27	630.72
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP	99.20	312.83
	545000 LABORATORY SERVICES	15.00	75.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	159.98	1,582.75
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	98.64	1,233.76
	549200 JANITORIAL/SECURITY SRVS		321.00
	555510 SAAS SUBSCRIPTION FEES		124.94
	556100 INSURANCE EXPENSE		1,033.59
	Major Account 520000 Total	2,579.38	25,764.77
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	Major Account 570000 Total	80.33	80.33
	Fund 10000 Expenditures Total	9,871.14	90,084.64
	Subprogram Expenditures	9,871.14	90,084.64
	Program Expenditures	36,932.66	470,440.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.59	36,255.66
	512100 VACATION LEAVE EXPENSE	157.57	2,524.41
	512200 SICK LEAVE EXPENSE	210.09	1,984.23
	512300 HOLIDAY LEAVE EXPENSE	186.75	2,241.00
	515100 RETIREMENT PLANS EXPENSE	279.68	3,318.11
	515200 FICA EXPENSE	276.44	3,288.83
	515500 HEALTH INSURANCE EXPENSE	344.14	3,744.83
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.26	53,829.99
	520000 Operating Expenses		
	521400 CIO CHARGES	64.25	1,269.03
	521500 PUBLICATION & PRINT EXP	.04	22.83
	524600 RENT EXPENSE-BUILDINGS	18,615.00	194,415.27
	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		78.36
	556100 INSURANCE EXPENSE		1,048.88
	Major Account 520000 Total	18,679.29	198,211.96
	Fund 10000 Expenditures Total	23,314.55	252,041.95
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	42,398.89-	518,791.88-
	Major Account 470000 Total	42,398.89-	518,791.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		407.62-
	Major Account 480000 Total		407.62-
	Fund 25410 Revenue Total	42,398.89-	542,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,025.38	302,517.36
	511300 OVERTIME PAYMENTS	251.89	2,545.57
	512100 VACATION LEAVE EXPENSE	294.78	21,703.28
	512200 SICK LEAVE EXPENSE	1,424.31	11,232.43
	512300 HOLIDAY LEAVE EXPENSE	1,485.55	17,666.14

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		125.01
	515100 RETIREMENT PLANS EXPENSE	2,357.39	26,776.07
	515200 FICA EXPENSE	2,138.93	24,592.71
	515500 HEALTH INSURANCE EXPENSE	7,333.01	78,701.39
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	43,311.24	489,428.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.63
	521400 CIO CHARGES	1,720.55	20,374.36
	521500 PUBLICATION & PRINT EXP	425.30	1,099.44
	522100 DUES & SUBSCRIPTION EXP	74.90	1,492.02
	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
	534800 CONST & MAINT SUP EXP		32.88
	538100 VEHICLE & EQUIP SUP EXP		151.51
	542100 SOS TEMP SERV - PERSONNEL	793.76	630.79
	543501 ARCHEOLOGICAL	3,466.47	30,207.30
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		7,886.24
	555510 SAAS SUBSCRIPTION FEES		697.63
	556100 INSURANCE EXPENSE		115.89
	Major Account 520000 Total	6,480.98	70,253.86
	570000 Travel Expenses		
	571100 LODGING	1,300.50	5,584.40
	571800 MEALS - TRAVEL STATUS	541.67	769.54
	573100 STATE-OWNED TRANSPORT	3,239.41	20,750.53
	574500 PERSONAL VEHICLE MILEAGE	41.44	157.36
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	5,139.02	27,277.83
	Fund 25410 Expenditures Total	54,931.24	586,960.12

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	4.04-	41.52-
	Major Account 480000 Total	4.04-	41.52-
	Fund 45430 Revenue Total	4.04-	41.52-
	Subprogram Revenues	42,402.93-	553,297.29-
	Subprogram Expenditures	78,245.79	849,390.83
	Program Revenues	42,402.93-	553,297.29-
	Program Expenditures	78,245.79	849,390.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.12	105,064.00
	512100 VACATION LEAVE EXPENSE	1,300.67	11,002.52
	512200 SICK LEAVE EXPENSE	281.66	5,980.78
	512300 HOLIDAY LEAVE EXPENSE	480.34	7,105.64
	512500 FUNERAL LEAVE EXPENSE		335.85
	515100 RETIREMENT PLANS EXPENSE	606.27	9,686.14
	515200 FICA EXPENSE	568.58	9,005.61
	515500 HEALTH INSURANCE EXPENSE	1,644.20	22,066.66
	516200 TUITION ASSISTANCE		122.40
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	10,922.84	171,931.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	483.28
	521400 CIO CHARGES	740.14	9,794.05
	521500 PUBLICATION & PRINT EXP	438.31	4,776.43
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP		2,917.97
	522200 CONFERENCE REGISTRATION	40.00	408.00
	527200 REP & MAINT-MOTOR VEHICL	30.92	218.27
	531100 OFFICE SUPPLIES EXPENSE	107.01	285.13
	531200 IT SUPPLIES		8.00
	532100 NON-CAPITALIZED EQUIP PU		347.60
	532200 PERSONAL COMPUTING EQUIPMENT		538.31
	538100 VEHICLE & EQUIP SUP EXP	137.22	552.85
	539500 PURCHASING CARD SUSPENSE		50.92-
	541100 ACCTG & AUDITING SERVICES		284.00
	542100 SOS TEMP SERV - PERSONNEL	1,229.85	5,807.39
	543500 MGT CONSULTANT SERVICES	116.10	116.10
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	90.50	663.61
	556100 INSURANCE EXPENSE		341.29
	Major Account 520000 Total	2,968.30	28,432.67
	570000 Travel Expenses		
	571100 LODGING	115.20	285.59
	571800 MEALS - TRAVEL STATUS	69.72	87.99
	573100 STATE-OWNED TRANSPORT	61.48	364.36
	574500 PERSONAL VEHICLE MILEAGE	337.80	626.49
	575100 MISC TRAVEL EXPENSE	2.00	6.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	586.20	1,370.93
	Fund 10000 Expenditures Total	14,477.34	201,734.78
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		52,701.80-
	Major Account 470000 Total		52,701.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.10-	1,680.91-
	Major Account 480000 Total	131.10-	1,680.91-
	Fund 25420 Revenue Total	131.10-	54,382.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.80	47,478.96
	512100 VACATION LEAVE EXPENSE	430.32	1,659.03
	512200 SICK LEAVE EXPENSE	52.48	2,291.30
	512300 HOLIDAY LEAVE EXPENSE	367.40	2,134.48
	515100 RETIREMENT PLANS EXPENSE	550.24	4,009.58
	515200 FICA EXPENSE	514.59	3,740.73
	515500 HEALTH INSURANCE EXPENSE	1,943.62	14,620.84
	Major Account 510000 Total	10,356.45	75,934.92
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	768.00
	522800 E-COMMERCE OPER EXP	4.08	675.18
	543500 MGT CONSULTANT SERVICES		10,543.81
	Major Account 520000 Total	74.58	11,986.99
	Fund 25420 Expenditures Total	10,431.03	87,921.91
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.15-	766.95-
	Major Account 480000 Total	80.15-	766.95-
	Fund 45410 Revenue Total	80.15-	766.95-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,716.57-	354,697.47-
	Major Account 460000 Total	21,716.57-	354,697.47-
	Fund 45420 Revenue Total	21,716.57-	354,697.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.94	184,464.39
	512100 VACATION LEAVE EXPENSE	1,951.01	17,795.98

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		
	512200 SICK LEAVE EXPENSE	422.51	10,022.20
	512300 HOLIDAY LEAVE EXPENSE	720.51	12,206.93
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	910.47	16,855.61
	515200 FICA EXPENSE	852.27	15,643.32
	515500 HEALTH INSURANCE EXPENSE	2,466.16	41,910.11
	516200 TUITION ASSISTANCE		183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	16,384.87	301,928.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.37	724.94
	521400 CIO CHARGES	1,110.21	14,678.52
	521500 PUBLICATION & PRINT EXP	657.47	7,164.62
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		4,376.97
	522200 CONFERENCE REGISTRATION	60.00	612.00
	522600 JOB APPLICANT EXPENSE	45.20	45.20
	527200 REP & MAINT-MOTOR VEHICL	46.38	327.40
	531100 OFFICE SUPPLIES EXPENSE	160.50	427.70
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	538100 VEHICLE & EQUIP SUP EXP	205.82	829.25
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,844.77	8,711.02
	543500 MGT CONSULTANT SERVICES	174.15	174.15
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	135.73	995.44
	556100 INSURANCE EXPENSE		511.96
	Major Account 520000 Total	4,497.60	46,757.95
	570000 Travel Expenses		
	571100 LODGING	172.80	428.38
	571800 MEALS - TRAVEL STATUS	104.60	132.01
	573100 STATE-OWNED TRANSPORT	92.22	546.53
	574500 PERSONAL VEHICLE MILEAGE	506.68	939.75
	575100 MISC TRAVEL EXPENSE	3.00	9.75
	Major Account 570000 Total	879.30	2,056.42
	Fund 45420 Expenditures Total	21,761.77	350,742.67

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		
	481100 INVESTMENT INCOME	7.44-	76.36-
	Major Account 480000 Total	7.44-	76.36-
	Fund 65440 Revenue Total	7.44-	76.36-
	Subprogram Revenues	21,935.26-	409,923.49-
	Subprogram Expenditures	46,670.14	640,399.36

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	18,797.49-	217,877.77-
	Major Account 460000 Total	18,797.49-	217,877.77-
	Fund 45410 Revenue Total	18,797.49-	217,877.77-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,500.00	47,095.00
	543502 ARCHITECTURAL		68,286.49
	Major Account 520000 Total	12,500.00	115,381.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,198.79
	Major Account 590000 Total		96,198.79
	Fund 45410 Expenditures Total	12,500.00	211,580.28
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	435.05-	4,253.29-
	Major Account 480000 Total	435.05-	4,253.29-
	Fund 45420 Revenue Total	435.05-	10,994.31-
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	19,232.54-	228,872.08-
	Subprogram Expenditures	12,500.00	218,321.30
	Program Revenues	41,167.80-	638,795.57-
	Program Expenditures	59,170.14	858,720.66

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	4,814.35-	52,772.71-
	Major Account 470000 Total	4,814.35-	52,772.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.91-	90.67-
	Major Account 480000 Total	2.91-	90.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.96	42,312.64
	Major Account 490000 Total	48.96	42,312.64
	Fund 25430 Revenue Total	4,768.30-	10,550.74-
	Subprogram Revenues	4,768.30-	52,673.78-
	Program Revenues	4,768.30-	52,673.78-

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	167.26-	2,100.72-
	Major Account 480000 Total	167.26-	2,100.72-
	Fund 25450 Revenue Total	167.26-	2,100.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.92
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,572.92
	Fund 25450 Expenditures Total		37,572.92
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.53-	87.63-
	Major Account 480000 Total	8.53-	87.63-
	Fund 61810 Revenue Total	8.53-	87.63-
	Subprogram Revenues	175.79-	2,188.35-
	Subprogram Expenditures		37,600.64
	Program Revenues	175.79-	2,188.35-
	Program Expenditures		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	2,181.53	10,260.90
	515100 RETIREMENT PLANS EXPENSE	163.35	768.28
	515200 FICA EXPENSE	156.48	728.71
	515500 HEALTH INSURANCE EXPENSE	323.05	1,364.07
	Major Account 510000 Total	2,824.41	13,121.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,687.04	1,871.05
	543501 ARCHEOLOGICAL		7,350.00
	Major Account 520000 Total	1,687.04	9,221.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total		50.03
	Fund 10000 Expenditures Total	4,511.45	22,393.04
	Subprogram Expenditures	4,511.45	22,393.04
	Program Expenditures	4,511.45	22,393.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.76	65,781.00
	512100 VACATION LEAVE EXPENSE	1,393.92	7,143.84
	512200 SICK LEAVE EXPENSE	1,045.44	6,395.49
	512300 HOLIDAY LEAVE EXPENSE	348.48	4,181.76
	515100 RETIREMENT PLANS EXPENSE	521.88	6,252.60
	515200 FICA EXPENSE	517.52	6,215.73
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	102,394.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.74	105.74
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	105.74	150.93
	Fund 10000 Expenditures Total	8,618.56	102,545.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,949.66-	189,818.10-
	Major Account 470000 Total	10,949.66-	189,818.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		254,690.65-
	486400 CASH OVER ADJUSTMENT	.10-	31.35-
	Major Account 480000 Total	50.10-	254,772.00-
	Fund 25410 Revenue Total	10,999.76-	444,590.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,369.42	206,187.49
	512100 VACATION LEAVE EXPENSE	24.93	8,711.19
	512200 SICK LEAVE EXPENSE	1,229.82	14,323.59
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	12,394.20
	515100 RETIREMENT PLANS EXPENSE	1,546.80	18,092.27
	515200 FICA EXPENSE	1,460.13	16,957.26
	515500 HEALTH INSURANCE EXPENSE	4,332.78	57,434.36
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	27,996.73	336,715.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,364.83	12,336.15

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		
	521500 PUBLICATION & PRINT EXP	315.69	1,339.54
	521800 CASH SHORT ADJUSTMENT	8.75	8.75
	522100 DUES & SUBSCRIPTION EXP		740.27
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	158.73	1,468.07
	523201 NATURAL GAS	245.79	5,174.52
	523202 ELECTRICITY	2,251.05	29,491.64
	523203 WATER	206.58	2,313.75
	523204 SEWER	360.67	3,897.89
	526100 REP & MAINT-REAL PROPERT	4,024.63	30,828.83
	531100 OFFICE SUPPLIES EXPENSE	37.66	1,565.88
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU	523.43	2,662.77
	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	788.67	7,021.48
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,713.28	7,703.28
	548700 REFUSE/RECYCLING	149.49	1,480.36
	549200 JANITORIAL/SECURITY SRVS	1,085.00	8,705.08
	554100 DATA SERVICES		2,296.40
	555510 SAAS SUBSCRIPTION FEES		1,115.63
	556100 INSURANCE EXPENSE		5,838.04
	Major Account 520000 Total	15,234.25	130,233.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	892.00
	Major Account 570000 Total	67.20	892.00
	Fund 25410 Expenditures Total	43,298.18	467,841.72
	Subprogram Revenues	<u>10,999.76-</u>	<u>444,590.10-</u>
	Subprogram Expenditures	<u>51,916.74</u>	<u>570,387.57</u>
	Program Revenues	<u>10,999.76-</u>	<u>444,590.10-</u>
	Program Expenditures	<u>51,916.74</u>	<u>570,387.57</u>

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	2.23-	23.84-
	Major Account 480000 Total	2.23-	23.84-
	Fund 65430 Revenue Total	2.23-	23.84-
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	2.23-	23.84-
	Subprogram Expenditures		111.60
	Program Revenues	2.23-	23.84-
	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	15,108.05	348,096.44
	Major Account 580000 Total	15,108.05	348,096.44
	Fund 25410 Expenditures Total	15,108.05	348,096.44
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	15,108.05	348,096.44
	Program Revenues		199,500.00-
	Program Expenditures	15,108.05	348,096.44
	Agency Revenues	139,756.61-	2,382,818.07-
	Agency Expenditures	622,679.49	6,477,029.73

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	29,343.74-	683,169.16-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	29,343.74-	686,009.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.09-	6,306.05-
	484500 REIMB NON-GOVT SOURCES		2,202.75-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	696.09-	72,945.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	30,039.83-	759,047.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,619.68	135,118.72
	512100 VACATION LEAVE EXPENSE		15,272.60
	512200 SICK LEAVE EXPENSE	260.34	8,280.10
	512300 HOLIDAY LEAVE EXPENSE	625.26	7,605.84
	515100 RETIREMENT PLANS EXPENSE	936.40	12,450.89
	515200 FICA EXPENSE	915.93	12,309.50
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,023.54
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.71	205,562.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.96
	521400 CIO CHARGES	269.30	2,794.30
	521412 OCIO-VOICE EXPENSE		3,514.33
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP		962.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	12,004.74
	524900 RENT EXP-DEPR SURCHARGE	421.83	4,640.13
	531100 OFFICE SUPPLIES EXPENSE		342.46
	541100 ACCOUNTING & AUDITING	1,759.67	9,027.90
	541200 PURCHASING ASSESSMENT		1,136.00
	542100 SOS TEMP SERV - PERSONNEL	1,925.65	5,932.82
	554900 OTHER CONTRACTUAL SERVICES	457.92	2,149.88
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	5,925.71	43,323.90

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	21,618.42	250,005.20
	Subprogram Revenues	30,039.83-	759,047.08-
	Subprogram Expenditures	21,618.42	250,005.20

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	4,420.50	10,881.96
	521900 AWARDS EXPENSE		147.94
	522100 DUES & SUBSCRIPTION EXP	11,750.00	175,732.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533132 UNIFORM/CLOTHING		264.13
	533900 FOOD EXPENSE-INSTITUTIONS		19.30
	533901 FOOD-OFFICIAL FUNCTION	59.37	292.51
	534946 PROMOTIONAL SUPPLIES EXP		430.27
	539500 PURCHASING CARD SUSPENSE	37.86	135.70
	554900 OTHER CONTRACTUAL SERVICES	7,832.91	44,447.69
	559100 OTHER OPERATING EXP	1,000.00	10,050.00
	Major Account 520000 Total	25,100.64	242,576.50
	570000 Travel Expenses		
	571100 LODGING	1,199.22	4,680.80
	571600 MEALS - TAXABLE		159.51
	571800 MEALS - TRAVEL STATUS	170.82	796.77
	572100 COMMERCIAL TRANSPORTATIO		1,563.76
	573100 STATE-OWNED TRANSPORTATION		1,169.88
	574500 PERSONAL VEHICLE MILEAGE	719.99	4,256.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.73
	575100 MISC TRAVEL EXPENSE	108.62	296.94
	Major Account 570000 Total	2,198.65	13,505.74
	Fund 29500 Expenditures Total	27,299.29	256,082.24
	Subprogram Revenues		5,726.89-
	Subprogram Expenditures	27,299.29	256,082.24
	Program Revenues	30,039.83-	769,163.97-
	Program Expenditures	48,917.71	513,763.10
	Agency Revenues	30,039.83-	769,163.97-
	Agency Expenditures	48,917.71	513,763.10

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-	60.14-
	Major Account 480000 Total	.08-	60.14-
	Fund 65718 Revenue Total	.08-	4,296.14-
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-	4,296.14-
	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	2,400.00-	11,950.00-
	Major Account 470000 Total	2,400.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.26-	5,806.20-
	484500 REIMB NON-GOVT SOURCES		73.85-
	Major Account 480000 Total	561.26-	5,880.05-
	Fund 25710 Revenue Total	2,961.26-	18,030.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,674.78	330,438.29
	511600 PER DIEM PAYMENTS	1,200.00	7,600.00
	512100 VACATION LEAVE EXPENSE	1,071.51	26,326.77
	512200 SICK LEAVE EXPENSE	1,641.25	39,524.59
	512300 HOLIDAY LEAVE EXPENSE	1,701.48	19,475.78
	512500 FUNERAL LEAVE EXPENSE	379.92	379.92
	515100 RETIREMENT PLANS EXPENSE	2,506.18	31,630.90
	515200 FICA EXPENSE	2,561.55	31,891.02
	515500 HEALTH INSURANCE EXPENSE	2,894.73	32,122.72
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,631.40	523,869.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	415.57
	521290 COM EXPENSE - DATA ONLY		500.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,126.86	12,923.46
	521500 PUBLICATION & PRINT EXP		760.04
	522100 DUES & SUBSCRIPTION EXP	15,250.00	15,300.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	260.75	2,748.80
	523202 ELECTRICITY		3,503.48
	523219 OTHER UTILITY		127.50
	524600 RENT EXPENSE-BUILDINGS	7,320.20	35,900.60
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL	40.60	3,304.11
	527940 DATA STORAGE EQUIP R & M	20.48	374.61
	531100 OFFICE SUPPLIES EXPENSE	952.54	5,490.32
	531200 IT SUPPLIES	56.14	718.65

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		
	532100 NON-CAPITALIZED EQUIP PU		366.57
	532280 VIDEO EQUIP		1,599.27-
	534900 MISCELLANEOUS SUP EXP	10.00	37.50
	538100 VEHICLE & EQUIP SUP EXP	617.88	5,010.75
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT		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
	556100 INSURANCE EXPENSE		4,301.63
	Major Account 520000 Total	25,657.30	176,843.33
	570000 Travel Expenses		
	571100 LODGING	358.84	794.44
	571800 TAXABLE TRAVEL EXPENSES		14.70
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE		2,613.63
	Major Account 570000 Total	358.84	3,435.64
	Fund 25710 Expenditures Total	68,647.54	704,148.37
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,919.98-
	Major Account 460000 Total		68,919.98-
	Fund 45710 Revenue Total		68,919.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.18	51,349.52
	512100 VACATION LEAVE EXPENSE		3,143.29
	512200 SICK LEAVE EXPENSE	220.74	3,268.15
	512300 HOLIDAY LEAVE EXPENSE	271.97	2,991.66
	515100 RETIREMENT PLANS EXPENSE	407.26	4,549.06
	515200 FICA EXPENSE	406.38	4,535.11
	515500 HEALTH INSURANCE EXPENSE	377.83	3,875.44
	Major Account 510000 Total	6,630.36	73,712.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,752.28	9,052.02
	532200 PERSONAL COMPUTING EQUIPMENT		537.49
	532250 NETWORKING EQUIP		528.40

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		
	532280 VIDEO EQUIP		2,472.01
	538100 VEHICLE & EQUIP SUP EXP		353.64
	Major Account 520000 Total	7,752.28	12,943.56
	Fund 45710 Expenditures Total	14,382.64	86,655.79
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	217.23-
	Major Account 480000 Total	21.15-	217.23-
	Fund 65711 Revenue Total	21.15-	217.23-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	195.23-
	Major Account 480000 Total	19.01-	195.23-
	Fund 65712 Revenue Total	19.01-	195.23-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	195.23-
	Major Account 480000 Total	19.01-	195.23-
	Fund 65713 Revenue Total	19.01-	195.23-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	118.61-
	Major Account 480000 Total	11.55-	118.61-
	Fund 65714 Revenue Total	11.55-	118.61-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	37.16-
	Major Account 480000 Total	3.62-	37.16-
	Fund 65717 Revenue Total	3.62-	37.16-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	4.34-
	Major Account 480000 Total	.42-	4.34-
	Fund 65719 Revenue Total	.42-	4.34-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	30,978.00-
	Major Account 470000 Total	2,800.00-	30,978.00-

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	252.55-	3,550.92-
	Major Account 480000 Total	252.55-	3,550.92-
	Fund 65720 Revenue Total	3,052.55-	34,528.92-
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	6,088.57-	122,246.75-
	Subprogram Expenditures	83,030.18	1,037,589.17
	Program Revenues	6,088.65-	126,542.89-
	Program Expenditures	83,030.18	1,067,904.16
	Agency Revenues	6,088.65-	126,542.89-
	Agency Expenditures	83,030.18	1,067,904.16

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,321.00-	33,284.00-
	475101 ENG PROF INITIAL LIC APPS	300.00	200.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	540.00-	2,040.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	5,700.00-	72,900.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	16,150.00-
	475117 ENGINEER RENEWALS	80.00-	323,395.00-
	475118 ARCHITECT RENEWALS	160.00-	69,600.00-
	475119 MISCELLANEOUS	25.00-	165.00-
	475122 TEMPORARY REGISTRATION		3,908.00-
	475123 EMERITUS		2,725.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	13,150.00-
	475301 AUTH CERT APPS (6-10)	600.00-	6,000.00-
	475302 AUTH CERT APPS (11-49)	900.00-	9,600.00-
	475303 AUTH CERT APPS (50+)	800.00-	8,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,500.00-	21,829.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	13,800.00-
	475402 AUTH CERT RENEWALS (11-49)	5,000.00-	37,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	37,100.00-
	Major Account 470000 Total	31,576.00-	671,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.41-	11,546.69-
	484500 REIMB NON-GOVT SOURCES		445.18-
	485122 LATE PAYMENT PENALTY	112.00-	5,424.00-
	Major Account 480000 Total	1,369.41-	17,415.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		404.80-
	Major Account 490000 Total		404.80-
	Fund 25810 Revenue Total	32,945.41-	689,786.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,934.13	254,199.65
	511300 OVERTIME PAYMENTS		978.91
	511600 PER DIEM PAYMENTS	2,400.00	18,800.00
	512100 VACATION LEAVE EXPENSE	39.79	17,849.68
	512200 SICK LEAVE EXPENSE	1,014.26	14,352.49
	512300 HOLIDAY LEAVE EXPENSE	1,209.90	14,198.35
	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	1,811.94	22,651.04
	515200 FICA EXPENSE	1,962.40	23,646.36
	515500 HEALTH INSURANCE EXPENSE	1,943.62	26,820.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	32,316.04	397,456.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.14	7,414.95
	521400 CIO CHARGES	1,463.05	15,818.81
	521401 CIO CHARGES-DESKTOP SERVICES		432.61
	521500 PUBLICATION & PRINT EXP	1,344.80	7,921.11
	521900 AWARDS EXPENSE		150.77
	522100 DUES & SUBSCRIPTION EXP		7,077.99
	522201 STAFF DEVELOPMENT EXP	19.00	114.00
	522800 E-COMMERCE OPER EXP	541.96	32,172.09
	524600 RENT EXPENSE-BUILDINGS	2,074.66	22,625.36
	531100 OFFICE SUPPLIES EXPENSE	25.90	1,301.80
	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		10,405.91
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	953.00	10,088.00
	541700 LEGAL RELATED EXPENSE		67.35
	541801 VERIFICATION EXPENSE	25.00	250.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES		13,900.00
	555340 COTS MAINTENANCE		2,560.84
	555510 SAAS SUBSCRIPTION FEES	170.00	1,656.00
	556100 INSURANCE EXPENSE		126.95
	559100 OTHER OPERATING EXP		105.78
	Major Account 520000 Total	7,162.51	142,604.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.78	56.82
	571800 MEALS - TRAVEL STATUS	8.18	100.58
	573100 STATE-OWNED TRANSPORT	49.25	223.89
	574500 PERSONAL VEHICLE MILEAGE	340.48	1,657.56

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	19.93	99.24
	Major Account 570000 Total	427.62	2,138.09
	Fund 25810 Expenditures Total	39,906.17	542,198.83
	Subprogram Revenues	32,945.41-	689,786.67-
	Subprogram Expenditures	39,906.17	542,198.83
	Program Revenues	32,945.41-	689,786.67-
	Program Expenditures	39,906.17	542,198.83
	Agency Revenues	32,945.41-	689,786.67-
	Agency Expenditures	39,906.17	542,198.83

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	35.00-	455.00-
	475107 EMERITUS FEES		175.00-
	475108 CERT OF AUTH APPS	100.00-	700.00-
	475109 CERT OF AUTH RENEW	200.00-	2,600.00-
	475111 LATE RENEWAL FEES		370.50-
	475113 FG EXAM APPLICATION FEES		500.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		1,300.00-
	Major Account 470000 Total	335.00-	26,390.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	1,001.44-
	484500 REIMB NON-GOVT SOURCES		2.92-
	Major Account 480000 Total	101.72-	1,004.36-
	Fund 25910 Revenue Total	436.72-	27,394.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	525.97
	521500 PUBLICATION & PRINT EXP	9.04	227.25
	521900 AWARDS EXPENSE		79.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		1,303.25
	522880 WEBSITE SERVICES	387.50	407.00
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,865.75	19,463.00
	547100 EDUCATIONAL SERVICES		417.75
	Major Account 520000 Total	5,286.47	27,111.57
	570000 Travel Expenses		
	571100 LODGING	390.40	390.40
	571800 MEALS - TRAVEL STATUS	89.26	89.26
	574500 PERSONAL VEHICLE MILEAGE	640.59	1,915.99
	575100 MISC TRAVEL EXPENSE		25.89
	Major Account 570000 Total	1,120.25	2,421.54
	Fund 25910 Expenditures Total	6,406.72	29,533.11
	Subprogram Revenues	436.72-	27,394.86-
	Subprogram Expenditures	6,406.72	29,533.11
	Program Revenues	436.72-	27,394.86-

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			
	570000 Travel Expenses		
	Program Expenditures	<u>6,406.72</u>	<u>29,533.11</u>
	Agency Revenues	<u>436.72-</u>	<u>27,394.86-</u>
	Agency Expenditures	<u>6,406.72</u>	<u>29,533.11</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	403.12-	3,908.95-
	484100 OPERATING DONATIONS & CO		10,500.00-
	484500 REIMB NON-GOVT SOURCES		141.29-
	Major Account 480000 Total	403.12-	14,550.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.53-
	Major Account 490000 Total		40.53-
	Fund 21600 Revenue Total	403.12-	14,590.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,745.18	170,281.94
	511300 OVERTIME PAYMENTS		498.23
	511600 PER DIEM PAYMENTS	100.00	1,375.00
	512100 VACATION LEAVE EXPENSE	89.00	10,386.66
	512200 SICK LEAVE EXPENSE	459.60	2,549.19
	512300 HOLIDAY LEAVE EXPENSE	804.94	9,659.27
	515100 RETIREMENT PLANS EXPENSE	1,205.44	14,479.60
	515200 FICA EXPENSE	1,080.82	13,156.08
	515500 HEALTH INSURANCE EXPENSE	3,778.50	41,563.50
	516200 TUITION ASSISTANCE	1,380.00	1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	23,643.48	268,051.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.92	3,243.06
	521400 CIO CHARGES	188.43	2,625.48
	521412 OCIO-VOICE EXPENSE		1,499.00
	521500 PUBLICATION & PRINT EXP	477.55	10,400.80
	522100 DUES & SUBSCRIPTION EXP	54.86	11,145.47
	522200 CONFERENCE REGISTRATION		1,965.00
	524600 RENT EXPENSE-BUILDINGS	912.98	10,042.78
	524700 RENT EXP-OTHER REAL PROP		225.00
	524744 EXHIBIT SPACE		400.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	3,881.79
	525200 RENT EXP-DATA PROC EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		306.00
	531100 OFFICE SUPPLIES EXPENSE		5,037.73
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	378.90	793.37
	533901 FOOD-OFFICIAL FUNCTION		43.08
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	214.82	6,964.26
	541100 ACCTG & AUDITING SERVICES	762.53	4,534.66
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	21,362.50
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	2,000.00	41,065.12
	Major Account 520000 Total	6,180.88	131,232.38
	570000 Travel Expenses		
	571100 LODGING		1,252.98
	571600 MEALS - TAXABLE		550.13
	571800 MEALS - TRAVEL STATUS		653.13
	572100 COMMERCIAL TRANSPORTATIO		240.06
	573100 STATE-OWNED TRANSPORT		305.96
	574500 PERSONAL VEHICLE MILEAGE		3,959.90
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		6,982.16
	Fund 21600 Expenditures Total	29,824.36	406,266.09
	Subprogram Revenues	403.12-	14,590.77-
	Subprogram Expenditures	29,824.36	406,266.09
	Program Revenues	403.12-	14,590.77-
	Program Expenditures	29,824.36	406,266.09
	Agency Revenues	403.12-	14,590.77-
	Agency Expenditures	29,824.36	406,266.09

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	104,147.14-	1,386,623.71-
	454601 AUDIT TAX REF		4.99-
	Major Account 450000 Total	104,147.14-	1,386,628.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.39-	1,552.79-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	149.39-	540.96-
	Fund 26100 Revenue Total	104,296.53-	1,387,194.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	908.66	5,201.98
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	376.17	1,656.88
	Major Account 520000 Total	1,284.83	8,703.86
	Fund 26100 Expenditures Total	1,284.83	8,703.86
	Subprogram Revenues	104,296.53-	1,387,194.66-
	Subprogram Expenditures	1,284.83	8,703.86

Secure Version - Prior Month
As of May 31, 2021

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100NEBR DAIRY INDUSTRY DEV			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	123,587.55	1,344,646.40
	Major Account 520000 Total	123,587.55	1,344,646.40
	Fund 26100 Expenditures Total	123,587.55	1,344,646.40
	Subprogram Expenditures	123,587.55	1,344,646.40

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	104,296.53-	1,387,194.66-
	Program Expenditures	124,872.38	1,358,757.72
	Agency Revenues	104,296.53-	1,387,194.66-
	Agency Expenditures	124,872.38	1,358,757.72

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	50.00-	1,035.00-
	475101 LS RENEWAL FEE	100.00-	29,000.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	450.00-
	475201 LS APPLICATION FEE	40.00-	240.00-
	475202 SIT APPLICATION FEE		160.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	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	295.00-	33,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.23-	945.08-
	Major Account 480000 Total	107.23-	945.08-
	Fund 26210 Revenue Total	402.23-	34,567.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	1,855.35
	521301 FREIGHT LS SEALS		36.55
	521400 CIO CHARGES	28.00	308.00
	521500 PUBLICATION & PRINT EXP	9.04	1,035.26
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,965.00
	531100 OFFICE SUPPLIES EXPENSE	104.30	261.80
	531101 LS SEALS EXPENSE		293.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,348.95
	Major Account 520000 Total	143.95	15,799.86
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,771.72
	Major Account 570000 Total	369.64	2,039.40
	Fund 26210 Expenditures Total	513.59	17,839.26
	Subprogram Revenues	402.23-	34,567.28-

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		
	Subprogram Expenditures	<u>513.59</u>	<u>17,839.26</u>
	Program Revenues	<u>402.23-</u>	<u>34,567.28-</u>
	Program Expenditures	<u>513.59</u>	<u>17,839.26</u>
	Agency Revenues	<u>402.23-</u>	<u>34,567.28-</u>
	Agency Expenditures	<u>513.59</u>	<u>17,839.26</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		
	475100 REGISTRATION / LICENSE F	25,065.00-	25,065.00-
	475101 CPA PERMIT TO PRACTICE	94,000.00-	105,075.00-
	475102 CPA INACTIVE REGISTRATION	21,630.00-	25,900.00-
	475103 CERTIFICATE BY RECIPROCITY		1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	14,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	3,875.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	2,675.00-
	475108 PC FIRM PERMIT TO PRACTICE	2,800.00-	3,350.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,700.00-	2,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE	750.00-	1,000.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	250.00-	250.00-
	475112 OFFICE REGISTRATION	2,325.00-	3,625.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	8,800.00-
	475118 REINSTATEMENT ORDER	525.00-	2,800.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	1,625.00-	1,750.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES		1,410.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	152,470.00-	205,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.98-	6,269.31-
	484500 REIMB NON-GOVT SOURCES		14.32-
	Major Account 480000 Total	465.98-	6,283.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.91-
	Major Account 490000 Total		203.91-
	Fund 26310 Revenue Total	152,935.98-	212,427.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.96	144,235.42
	511600 PER DIEM PAYMENTS	400.00	8,900.00
	512100 VACATION LEAVE EXPENSE	607.27	12,860.56
	512200 SICK LEAVE EXPENSE	302.52	3,998.71
	512300 HOLIDAY LEAVE EXPENSE	708.41	8,491.84

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		
	515100 RETIREMENT PLANS EXPENSE	1,060.94	12,698.93
	515200 FICA EXPENSE	1,050.01	12,938.05
	515500 HEALTH INSURANCE EXPENSE	2,132.66	23,459.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,811.77	229,303.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.12	6,013.17
	521400 CIO CHARGES	625.85	5,368.48
	521500 PUBLICATION & PRINT EXP	460.96	4,715.51
	521900 AWARDS EXPENSE	25.05	390.85
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	19,134.50
	524700 RENT EXP-OTHER REAL PROP	118.32	709.92
	524900 RENT EXP-DEPR SURCHARGE	766.80	8,434.80
	531100 OFFICE SUPPLIES EXPENSE	64.69	2,438.28
	532200 PERSONAL COMPUTING EQUIPMENT		351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	570.00	9,288.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	3,094.50
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	4,564.29	68,934.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		319.39
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total		1,570.28
	Fund 26310 Expenditures Total	23,376.06	299,808.28
	Subprogram Revenues	152,935.98-	212,427.54-
	Subprogram Expenditures	23,376.06	299,808.28
	Program Revenues	152,935.98-	212,427.54-
	Program Expenditures	23,376.06	299,808.28
	Agency Revenues	152,935.98-	212,427.54-
	Agency Expenditures	23,376.06	299,808.28

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	6,680.00-	21,440.00-
	Major Account 480000 Total	6,680.00-	21,440.00-
	Fund 61270 Revenue Total	6,680.00-	21,440.00-
	Subprogram Revenues	6,680.00-	21,440.00-
	Program Revenues	6,680.00-	21,440.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.32-
	Major Account 480000 Total		42.32-
	Fund 10000 Revenue Total		42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,009.25	2,203,869.12
	511300 OVERTIME PAYMENTS	957.70	5,119.74
	511800 COMPENSATORY TIME PAID	175.48	11,756.16
	511900 SUPPLEMENTAL	1,428.83	11,550.35
	512100 VACATION LEAVE EXPENSE	6,826.30	217,827.86
	512200 SICK LEAVE EXPENSE	8,929.35	96,557.11
	512300 HOLIDAY LEAVE EXPENSE	11,697.78	135,264.78
	512500 FUNERAL LEAVE EXPENSE		3,445.01
	512700 INJURY LEAVE EXPENSE	199.03	3,318.56
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	18,270.83	196,736.80
	515200 FICA EXPENSE	9,847.85	119,035.72
	515400 LIFE & ACCIDENT INS EXP	12.92	100.70-
	515500 HEALTH INSURANCE EXPENSE	39,701.27	400,370.68
	516200 TUITION ASSISTANCE		1,891.50
	516400 UNEMPLOYM COMP INS EXP		17.97-
	516500 WORKERS COMP PREMIUMS		102,529.27
	Major Account 510000 Total	314,056.59	3,508,915.59
	520000 Operating Expenses		
	521400 CIO CHARGES	6,118.11	82,586.92
	521402 CIO CHARGES IT	14,583.14	145,428.43
	521500 PUBLICATION & PRINT EXP	805.17	7,402.26
	521900 AWARDS EXPENSE	500.00	9,383.74
	522100 DUES & SUBSCRIPTION EXP	700.06	16,713.22
	522200 CONFERENCE REGISTRATION	1,200.00	7,088.67
	522500 EMPLOYEE MOVING EXPENSE		4,762.85
	522900 EMPLOYEE PARKING EXP		398.50
	524600 RENT EXPENSE-BUILDINGS		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		118.82
	531100 OFFICE SUPPLIES EXPENSE	2,441.76	9,016.13
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	212.60-	505.22
	533100 HOUSEHOLD & INSTIT EXP	26.72	374.64
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE	3.94	691.46
	534800 CONST & MAINT SUP EXP	319.81	319.81
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES		109.00
	535100 MEDICAL SUPPLIES		9.59
	539500 PURCHASING CARD SUSPENSE	125.00	125.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	11.00	107.23
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	160.79	1,762.51
	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	26,782.90	368,017.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.07	10,641.41
	572100 COMMERCIAL TRANSPORTATIO	22.60	1,086.86
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES		820.77
	575100 MISC TRAVEL EXPENSE	11.25	13.75
	Major Account 570000 Total	913.92	13,855.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,347.39
	Major Account 580000 Total		3,347.39
	Fund 10000 Expenditures Total	341,753.41	3,894,135.63
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,045.03-	464,815.88-
	474100 GENERAL BUSINESS FEES		98,069.15-
	Major Account 470000 Total	42,045.03-	562,885.03-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,985.82-	22,102.12-
	Major Account 480000 Total	1,985.82-	22,102.12-
	Fund 26470 Revenue Total	44,030.85-	584,987.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,667.70	262,160.67
	521402 CIO CHARGES IT	21,235.75	293,614.45
	533900 FOOD EXPENSE-INSTITUTIONS		54.66
	542100 SOS TEMP SERV - PERSONNEL	620.64-	23,000.76
	554900 OTHER CONTRACTUAL SERVICES		71,014.82
	555310 COTS LICENSE FEES		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	43,282.81	729,152.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
	Major Account 580000 Total		58,880.64
	Fund 26470 Expenditures Total	43,282.81	788,032.87
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.88-	6,853.95-
	Major Account 480000 Total	529.88-	6,853.95-
	Fund 46410 Revenue Total	529.88-	6,853.95-
	Subprogram Revenues	44,560.73-	591,883.42-
	Subprogram Expenditures	385,036.22	4,682,168.50

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	86,477.44	1,001,368.10
	511300 OVERTIME PAYMENTS	964.19	14,063.07
	511400 ON CALL PAY	1,010.04	12,070.51
	511800 COMPENSATORY TIME PAID	2,498.10	10,099.43
	512100 VACATION LEAVE EXPENSE	6,973.76	69,447.90
	512200 SICK LEAVE EXPENSE	3,466.08	44,866.81
	512300 HOLIDAY LEAVE EXPENSE	5,240.87	60,184.64
	512500 FUNERAL LEAVE EXPENSE		2,314.00
	512600 CIVIL LEAVE EXPENSE	37.82	205.85
	512800 ADMINISTRATIVE LEAVE EXP		137.19
	515100 RETIREMENT PLANS EXPENSE	7,987.31	91,414.75
	515200 FICA EXPENSE	7,544.65	86,709.99
	515500 HEALTH INSURANCE EXPENSE	20,474.27	224,122.28
	516300 EMPLOYEE ASSISTANCE PRO		9,183.48
	Major Account 510000 Total	142,674.53	1,626,188.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,490.86	60,290.98
	521400 CIO CHARGES	4,543.55	114,256.65
	521402 CIO CHARGES IT	52,337.00	573,241.92
	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	1,715.30	6,779.09
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	103.87	679.05
	531200 IT SUPPLIES		66.20
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT	719.94	9,304.05
	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	2,155.68	35,231.67
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING	137.76	953.75
	555310 COTS LICENSE FEES	14,218.41	14,218.41

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		
	555340 COTS MAINTENANCE	3,894.01	30,658.46
	555510 SAAS SUBSCRIPTION FEES		3,298.58
	Major Account 520000 Total	86,316.38	994,155.88
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		67.73
	572100 COMMERCIAL TRANSPORTATIO		476.40
	Major Account 570000 Total	96.00	736.13
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00-
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	229,086.91	2,504,880.01
	Subprogram Expenditures	229,086.91	2,504,880.01

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	932.88-	42,813.07-
	Major Account 490000 Total	932.88-	42,813.07-
	Fund 10000 Revenue Total	932.88-	91,589.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,428.82	280,609.79
	511300 OVERTIME PAYMENTS	746.32	10,911.04
	511800 COMPENSATORY TIME PAID	102.72	3,538.69
	512100 VACATION LEAVE EXPENSE	6,043.55	26,837.31
	512200 SICK LEAVE EXPENSE	1,464.88	16,823.80
	512300 HOLIDAY LEAVE EXPENSE	1,277.98	16,978.84
	512500 FUNERAL LEAVE EXPENSE	788.72	788.72
	515100 RETIREMENT PLANS EXPENSE	2,460.00	26,693.54
	515200 FICA EXPENSE	2,292.12	24,568.13
	515500 HEALTH INSURANCE EXPENSE	8,163.84	98,778.19
	Major Account 510000 Total	45,768.95	506,528.05
	520000 Operating Expenses		
	521400 CIO CHARGES	819.79	8,934.09
	521402 CIO CHARGES IT	140.78	1,407.80
	521500 PUBLICATION & PRINT EXP		5,781.70
	521900 AWARDS EXPENSE		1,708.59
	522100 DUES & SUBSCRIPTION EXP	600.00	3,775.50
	522200 CONFERENCE REGISTRATION		1,889.34
	523201 NATURAL GAS	2,206.88	3,668.10
	523202 ELECTRICITY	354.62	4,590.29
	523203 WATER	92.55	765.43
	523204 SEWER	70.87	741.66
	523207 PROPANE		53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	113,757.60
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT	89.00	860.22
	527200 REP & MAINT-MOTOR VEHICL	67,443.38	860,583.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		274.55
	527700 REP & MAINT-PHOTO/MEDIA	180.00	1,911.00
	527800 REP & MAINT-OTHER PROPER		335.00

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		
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	885.84	13,536.95
	531200 IT SUPPLIES	389.81	1,313.00
	532100 NON-CAPITALIZED EQUIP PU		1,154.22
	532200 PERSONAL COMPUTING EQUIPMENT		335.71
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		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		7,068.55
	533101 UNIFORMS	39,420.82	368,177.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,320.88	62,074.01
	534600 ED & RECREATIONAL SUP EX		2,805.00
	534800 CONST & MAINT SUP EXP	157.92	8,908.55
	534900 MISCELLANEOUS SUP EXP		7,281.60
	534947 LAW ENFORCEMENT SUPPLIES	5,275.00	104,537.75
	535100 MEDICAL SUPPLIES		25,311.20
	538100 VEHICLE & EQUIP SUP EXP	14,187.19	160,003.55
	538101 GASOLINE	122,038.73	1,036,842.46
	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	2,029.77	19,338.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		86.86
	548600 PEST CONTROL	80.00	965.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS		4,368.31
	554900 OTHER CONTRACTUAL SERVICES		6,067.75
	556100 INSURANCE EXPENSE		485,686.16
	Major Account 520000 Total	270,125.43	3,381,483.82
	570000 Travel Expenses		
	571100 LODGING		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		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	315,894.38	5,257,325.62
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.16-	11,751.31-
	Major Account 480000 Total	746.16-	11,751.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86,434.00-	463,683.84-
	Major Account 490000 Total	86,434.00-	463,683.84-
	Fund 26450 Revenue Total	87,180.16-	475,435.15-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU		53,100.00
	Major Account 520000 Total		53,100.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		719,711.00
	Major Account 580000 Total		719,711.00
	Fund 26450 Expenditures Total		772,811.00
	Subprogram Revenues	88,113.04-	567,024.72-
	Subprogram Expenditures	315,894.38	6,030,136.62

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	71,497.91	899,545.50
	511300 OVERTIME PAYMENTS	9,743.56	86,840.03
	511500 SHIFT DIFFERENTIAL PYMT	1,154.25	17,302.21
	511600 PER DIEM PAYMENTS		.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	889.13	75,981.10
	512100 VACATION LEAVE EXPENSE	1,894.68	72,086.35
	512200 SICK LEAVE EXPENSE	3,948.38	29,413.23
	512300 HOLIDAY LEAVE EXPENSE	4,160.64	52,682.50
	512400 MILITARY LEAVE EXPENSE	139.58	1,779.60
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP		711.84
	515100 RETIREMENT PLANS EXPENSE	6,995.83	93,303.93
	515200 FICA EXPENSE	6,678.47	90,132.37
	515400 LIFE & ACCIDENT INS EXP	.72-	
	515500 HEALTH INSURANCE EXPENSE	16,503.11	166,859.67
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	123,604.82	1,593,539.60
	520000 Operating Expenses		
	521400 CIO CHARGES	21,749.22	87,433.31
	521500 PUBLICATION & PRINT EXP	100.00	950.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522600 JOB APPLICANT EXPENSE		1,319.66
	524600 RENT EXPENSE-BUILDINGS	4,313.75	17,255.00
	531100 OFFICE SUPPLIES EXPENSE	183.88	3,267.34
	532100 NON-CAPITALIZED EQUIP PU		218.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP		37.23
	533100 HOUSEHOLD & INSTIT EXP	23.75	257.76
	533101 UNIFORMS		365.95
	533900 FOOD EXPENSE-INSTITUTIONS		128.63
	544100 PHYSICIAN SERVICES		70.00
	544300 PSYCHOLOGICAL SERVICES		5,695.00
	544600 OPTICAL SERVICES	104.00	750.00

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	580.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING		22.08
	556100 INSURANCE EXPENSE		102.46
	Major Account 520000 Total	26,514.60	118,832.23
	570000 Travel Expenses		
	571100 LODGING		250.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22
	Fund 10000 Expenditures Total	150,119.42	1,712,945.05
	Subprogram Revenues		139.58
	Subprogram Expenditures	150,119.42	1,712,945.05

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	45,179.96	281,383.84
	511300 OVERTIME PAYMENTS	5,155.52	26,418.01
	511800 COMPENSATORY TIME PAID		489.86
	511900 SUPPLEMENTAL	700.00	3,906.14
	512100 VACATION LEAVE EXPENSE	3,107.40	40,600.65
	512200 SICK LEAVE EXPENSE	419.79	3,995.52-
	512300 HOLIDAY LEAVE EXPENSE	2,463.87	18,648.51
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	8,834.72	62,413.44
	515200 FICA EXPENSE	1,058.92	7,352.21
	515400 LIFE & ACCIDENT INS EXP	42.00	236.37
	515500 HEALTH INSURANCE EXPENSE	11,908.44	77,034.76
	516200 TUITION ASSISTANCE	814.50	2,443.50
	516400 UNEMPLOYM COMP INS EXP		17.66-
	516500 WORKERS COMP PREMIUMS		1,854.72-
	Major Account 510000 Total	79,685.12	515,185.54
	520000 Operating Expenses		
	521400 CIO CHARGES	426.88	4,555.20
	521900 AWARDS EXPENSE	1,695.00	3,640.37
	522100 DUES & SUBSCRIPTION EXP		157.08
	522200 CONFERENCE REGISTRATION	664.26	15,433.26
	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		2,127.17
	532100 NON-CAPITALIZED EQUIP PU		641.00
	532200 PERSONAL COMPUTING EQUIPMENT		787.28
	532240 DATA STORAGE EQUIP	59.98	59.98
	532280 VIDEO EQUIP		3,199.95
	533101 UNIFORMS	1,045.80	5,271.64
	533900 FOOD EXPENSE-INSTITUTIONS	8.49	332.98
	534600 ED & RECREATIONAL SUP EX		562.47
	534800 CONST & MAINT SUP EXP		133.16
	534900 MISCELLANEOUS SUP EXP	231.36	231.36
	534947 LAW ENFORCEMENT SUPPLIES	375.00	2,981.90
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES		480.00

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		
	547500 MAILING SERVICES	297.32	546.32
	555310 COTS LICENSE FEES		43,332.39
	556100 INSURANCE EXPENSE		126.53
	Major Account 520000 Total	4,804.09	88,864.79
	570000 Travel Expenses		
	571100 LODGING		1,167.58
	Major Account 570000 Total		1,167.58
	Fund 10000 Expenditures Total	84,489.21	605,217.91
	Subprogram Expenditures	84,489.21	605,217.91

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	44,314.78	257,054.92
	511300 OVERTIME PAYMENTS	13,517.16	49,163.32
	511800 COMPENSATORY TIME PAID	278.00	23,724.94
	511900 SUPPLEMENTAL	800.00	5,156.76
	512100 VACATION LEAVE EXPENSE	1,403.15	22,701.17
	512200 SICK LEAVE EXPENSE	175.45	4,615.08-
	512300 HOLIDAY LEAVE EXPENSE	1,340.80	15,384.07
	512400 MILITARY LEAVE EXPENSE		3,452.40
	512500 FUNERAL LEAVE EXPENSE		575.40
	515100 RETIREMENT PLANS EXPENSE	8,855.96	54,051.24
	515200 FICA EXPENSE	872.85	5,490.18
	515400 LIFE & ACCIDENT INS EXP	67.20	527.65
	515500 HEALTH INSURANCE EXPENSE	11,454.94	90,780.79
	516400 UNEMPLOYM COMP INS EXP		19.72-
	516500 WORKERS COMP PREMIUMS		2,070.39-
	Major Account 510000 Total	83,080.29	521,357.65
	520000 Operating Expenses		
	521400 CIO CHARGES	494.45	5,549.75
	521500 PUBLICATION & PRINT EXP		263.91
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		197.50
	522900 EMPLOYEE PARKING EXP		264.00
	531100 OFFICE SUPPLIES EXPENSE		397.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	533101 UNIFORMS		6,793.59
	533900 FOOD EXPENSE-INSTITUTIONS		128.24
	534947 LAW ENFORCEMENT SUPPLIES		1,166.00
	538100 VEHICLE & EQUIP SUP EXP		840.51
	Major Account 520000 Total	494.45	15,839.67
	570000 Travel Expenses		
	571100 LODGING	794.88	12,136.51
	571800 MEALS - TRAVEL STATUS	114.99	263.74
	572100 COMMERCIAL TRANSPORTATIO	1,659.86	874.23
	575100 MISC TRAVEL EXPENSE		221.60

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,569.73	13,496.08
	Fund 10000 Expenditures Total	86,144.47	550,693.40
	Subprogram Revenues		1,723.60-
	Subprogram Expenditures	86,144.47	550,693.40
	Program Revenues	132,673.77-	1,160,771.32-
	Program Expenditures	1,250,770.61	16,086,041.49

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	701,835.60	5,286,441.05
	511200 TEMPORARY SALARIES-WAGE		5,561.40
	511300 OVERTIME PAYMENTS	57,792.85	391,298.72
	511400 ON CALL PAY	1,358.79	15,913.25
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	5,768.75	109,708.16
	511900 SUPPLEMENTAL	8,868.80	52,358.74
	512100 VACATION LEAVE EXPENSE	38,054.75	569,228.47
	512200 SICK LEAVE EXPENSE	18,892.15	94,968.63
	512300 HOLIDAY LEAVE EXPENSE	38,412.68	329,161.22
	512500 FUNERAL LEAVE EXPENSE	2,344.50	13,548.39
	512600 CIVIL LEAVE EXPENSE	528.67	1,057.35
	512700 INJURY LEAVE EXPENSE	30.94	3,238.29
	515100 RETIREMENT PLANS EXPENSE	112,987.05	885,001.83
	515200 FICA EXPENSE	26,057.52	262,360.88
	515400 LIFE & ACCIDENT INS EXP	689.26	4,978.90
	515500 HEALTH INSURANCE EXPENSE	176,277.52	1,432,137.97
	516200 TUITION ASSISTANCE	299.00	4,971.75
	516400 UNEMPLOYM COMP INS EXP		255.32-
	516500 WORKERS COMP PREMIUMS		152,656.02
	Major Account 510000 Total	1,190,198.83	9,615,585.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.05	7,061.96
	521400 CIO CHARGES	12,516.01	168,280.90
	521402 CIO CHARGES IT	29,346.22	394,849.01
	521500 PUBLICATION & PRINT EXP	810.00	2,713.50
	521900 AWARDS EXPENSE	59.35	187.35
	522100 DUES & SUBSCRIPTION EXP	60.00	8,239.98
	522200 CONFERENCE REGISTRATION	3,015.00	41,637.05
	523201 NATURAL GAS	37.49	1,016.38
	523202 ELECTRICITY	11,487.71	151,397.06
	523203 WATER	642.23	4,055.49
	523204 SEWER	697.75	4,115.23

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	48,803.87	619,103.30
	525500 RENT EXP-OTHER PERS PROP	106.00	1,000.60
	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	5,286.45	49,694.14
	531200 IT SUPPLIES	38.83	721.19
	532100 NON-CAPITALIZED EQUIP PU	356.00	13,098.49
	532200 PERSONAL COMPUTING EQUIPMENT	879.90	16,820.54
	532240 DATA STORAGE EQUIP	253.80	14,677.31
	532260 VOICE EQUIP	664.71	3,687.18
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	2,260.30	17,511.96
	533100 HOUSEHOLD & INSTIT EXP	878.94	7,415.82
	533101 UNIFORMS	1,422.60	34,051.95
	533900 FOOD EXPENSE-INSTITUTIONS	36.68	2,372.75
	534600 ED & RECREATIONAL SUP EX	877.75	3,439.98
	534800 CONST & MAINT SUP EXP		1,639.60
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	2,846.73	16,570.98
	534948 AMMUNITION		55.64
	535100 MEDICAL SUPPLIES	2,386.02	26,153.39
	537100 LABORATORY SUP EXP	18,470.23	722,714.18
	538100 VEHICLE & EQUIP SUP EXP	334.90	866.10
	541700 LEGAL RELATED EXPENSE		815.00
	542100 SOS TEMP SERV - PERSONNEL	618.14-	13,109.78
	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	1,308.00
	547100 EDUCATIONAL SERVICES	82,119.60	90,034.60
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	925.19	15,555.70
	548700 REFUSE/RECYCLING	16.64	137.76
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	569.04	6,124.75

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	60,616.85
	549500 HAZARDOUS WASTE DISPOSAL	324.44	3,131.84
	549600 CONSTRUCTION SERVICES		2,826.28
	554100 DATA SERVICES	987.41	10,980.32
	554900 OTHER CONTRACTUAL SERVICES	49,722.95	392,285.25
	555200 SOFTWARE - NEW PURCHASES		1,039.33
	555310 COTS LICENSE FEES		23,436.33
	555340 COTS MAINTENANCE	117.23	7,985.19
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE	125,800.00	136,290.00
	556100 INSURANCE EXPENSE		3,510.33
	Major Account 520000 Total	410,635.23	2,999,833.43
	570000 Travel Expenses		
	571100 LODGING	820.00	15,818.66
	571800 MEALS - TRAVEL STATUS	17.33	535.21
	572100 COMMERCIAL TRANSPORTATIO	306.99	1,346.59
	574500 PERSONAL VEHICLE MILEAGE		448.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	1,144.32	19,300.52
	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	1,601,978.38	12,958,855.66
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	3,760.23-
	476100 OTHER LIC PERM & FEES	6,925.00-	36,500.00-
	Major Account 470000 Total	7,125.00-	40,260.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.18-	1,464.87-
	Major Account 480000 Total	150.18-	1,464.87-
	Fund 21175 Revenue Total	7,275.18-	41,725.10-

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		39.76-
	Major Account 450000 Total		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		711.64-
	473100 DRIVERS LICENSE FEES	30.00-	30.00-
	473300 VEHICLE TITLE FEES	31,357.27-	301,344.73-
	473900 OTHER VEHICLE FEES	390.00-	4,130.00-
	474100 GENERAL BUSINESS FEES	162,681.00-	3,201,162.52-
	Major Account 470000 Total	194,458.27-	3,507,378.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.51-	22,470.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.87-
	486600 CREDIT CARD CLEARING	141,366.00-	526,530.25-
	Major Account 480000 Total	143,715.51-	550,201.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	338,173.78-	4,097,581.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,045.08	1,476,927.91
	511200 TEMPORARY SALARIES-WAGE		15,039.54
	511300 OVERTIME PAYMENTS	4,636.01	73,629.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,393.60	15,914.17

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		
	511900 SUPPLEMENTAL	160.00	1,766.77
	512100 VACATION LEAVE EXPENSE	5,540.18	92,738.57
	512200 SICK LEAVE EXPENSE	5,758.93	65,245.83
	512300 HOLIDAY LEAVE EXPENSE	7,178.89	87,094.88
	512500 FUNERAL LEAVE EXPENSE		4,085.46
	512600 CIVIL LEAVE EXPENSE		170.27
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	10,161.28	126,535.26
	515200 FICA EXPENSE	9,761.80	122,406.59
	515400 LIFE & ACCIDENT INS EXP	13.43	148.40
	515500 HEALTH INSURANCE EXPENSE	32,707.16	411,545.51
	Major Account 510000 Total	200,356.36	2,498,314.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,620.32	56,543.41
	521402 CIO CHARGES IT	15,525.49	163,237.84
	521500 PUBLICATION & PRINT EXP	50.00	1,101.80
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION	70.00	6,990.35
	523201 NATURAL GAS		4,837.91
	523202 ELECTRICITY	522.86	8,066.48
	524600 RENT EXPENSE-BUILDINGS	9,286.99	145,846.14
	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	4,792.81	39,453.53
	531200 IT SUPPLIES		504.83
	532100 NON-CAPITALIZED EQUIP PU	38.60	1,227.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,689.72	4,447.17
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	557.32	2,294.38
	534900 MISCELLANEOUS SUP EXP	40.00	80.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		384.54
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	2,556.53	24,053.81
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	47.68	602.32
	555310 COTS LICENSE FEES	3,284.26	37,636.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		7,374.00
	555440 CUSTOMIZED MAINTENANCE	22,667.88	303,119.64
	556100 INSURANCE EXPENSE		389.22
	559100 OTHER OPERATING EXP		396,439.14
	Major Account 520000 Total	64,750.46	1,310,759.95
	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	265,106.82	3,810,357.83
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,410.67-	4,618,978.23-
	461500 OP GRANTS - STATE AGENCI	42,672.47-	661,699.68-
	Major Account 460000 Total	216,083.14-	5,280,677.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,769.15-
	Major Account 480000 Total		14,769.15-
	Fund 46410 Revenue Total	216,083.14-	5,295,447.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,571.80	1,203,533.20
	511300 OVERTIME PAYMENTS	35,950.46	326,832.87
	511400 ON CALL PAY	719.22	8,922.15
	511800 COMPENSATORY TIME PAID	119.77	2,624.38
	511900 SUPPLEMENTAL	223.17	976.44
	512100 VACATION LEAVE EXPENSE	5,539.15	80,407.86
	512200 SICK LEAVE EXPENSE	5,718.99	35,478.60
	512300 HOLIDAY LEAVE EXPENSE	6,035.15	65,030.10
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	512800 ADMINISTRATIVE LEAVE EXP	95.67	95.67
	515100 RETIREMENT PLANS EXPENSE	11,368.00	111,642.08
	515200 FICA EXPENSE	8,316.33	95,656.68
	515400 LIFE & ACCIDENT INS EXP	20.29	92.03
	515500 HEALTH INSURANCE EXPENSE	21,168.98	197,792.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	201,846.98	2,130,968.39
	520000 Operating Expenses		
	521400 CIO CHARGES	141.51	3,385.48
	521402 CIO CHARGES IT	702.00	4,833.19
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION		15,124.36
	525200 RENT EXP-DATA PROC EQUIP		960,294.24
	527200 REP & MAINT-MOTOR VEHICL	14.85	2,080.87
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	8,591.36
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP	3,486.55	9,636.87
	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	132.68	881.20
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	1,476.27	72,297.18
	543100 IT CONSULTING-APPLICATIONS	20,303.00	109,173.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	25.00	1,170.76
	554100 DATA SERVICES	330.00	3,630.00
	554900 OTHER CONTRACTUAL SERVICES	44,000.00	771,778.00
	555310 COTS LICENSE FEES		22,407.00
	555340 COTS MAINTENANCE		52,863.33
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	70,649.84	2,277,476.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		961.60-
	Major Account 570000 Total		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

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		
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	583780 CUSTOMIZED INSTALLATION		25,500.00
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total		153,675.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,406.83	641,131.61
	Major Account 590000 Total	55,406.83	641,131.61
	Fund 46410 Expenditures Total	327,903.65	5,202,290.11
	Subprogram Revenues	561,532.10-	9,427,792.98-
	Subprogram Expenditures	2,194,988.85	22,145,681.60
	Program Revenues	561,532.10-	9,427,792.98-
	Program Expenditures	2,194,988.85	22,145,884.10

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		2,611.77-
	486500 MISCELLANEOUS ADJUSTMENT		41,681.92-
	Major Account 480000 Total		44,293.69-
	Fund 10000 Revenue Total		44,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,661.63	7,929,277.23
	511200 TEMPORARY SALARIES-WAGE	1,820.32	7,545.52
	511300 OVERTIME PAYMENTS	61,515.66	404,736.49
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	61,948.98	1,052,614.35
	511900 SUPPLEMENTAL	22,100.12	177,590.24
	512100 VACATION LEAVE EXPENSE	62,300.31	789,050.81
	512200 SICK LEAVE EXPENSE	46,984.56	279,660.93
	512300 HOLIDAY LEAVE EXPENSE	38,355.63	485,468.49
	512400 MILITARY LEAVE EXPENSE	2,740.56	50,401.24
	512500 FUNERAL LEAVE EXPENSE		16,065.82
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE	139.96	14,468.38
	512800 ADMINISTRATIVE LEAVE EXP		6,224.84
	515100 RETIREMENT PLANS EXPENSE	196,072.62	1,727,087.95
	515200 FICA EXPENSE	20,334.59	196,082.25
	515400 LIFE & ACCIDENT INS EXP	1,712.87	15,103.01
	515500 HEALTH INSURANCE EXPENSE	275,972.69	2,338,871.47
	516200 TUITION ASSISTANCE	1,656.90	13,607.60
	516400 UNEMPLOYM COMP INS EXP		388.54-
	516500 WORKERS COMP PREMIUMS		159,062.68
	Major Account 510000 Total	1,853,317.40	15,665,332.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.00	17,367.15
	521300 FREIGHT EXPENSE	3,900.00	3,900.00
	521400 CIO CHARGES	18,809.45	231,371.11
	521402 CIO CHARGES IT	27,997.61	285,434.45
	521500 PUBLICATION & PRINT EXP	11,331.22	49,769.79
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	2,992.00	14,527.44
	522200 CONFERENCE REGISTRATION	960.00	70,007.64
	523201 NATURAL GAS	1,312.84	16,111.54

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		
	523202 ELECTRICITY	1,873.02	31,250.03
	523203 WATER	225.38	2,155.52
	523204 SEWER	153.94	1,322.50
	524600 RENT EXPENSE-BUILDINGS	79,358.93	967,324.39
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	75,423.70
	525500 RENT EXP-OTHER PERS PROP	26.00	803.69
	526100 REP & MAINT-REAL PROPERT	69.64	4,265.43
	527200 REP & MAINT-MOTOR VEHICL	1,140.00	31,801.90
	527203 REP & MAINT-MV-GROUNDS EQUIP	48.88	123.81
	527600 REP & MAINT-HOUSE/INST E		114.36
	527800 REP & MAINT-OTHER PROPER	28.50	2,427.37
	527960 VOICE EQUIP REPAIR & MAINT		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,483.74	44,844.46
	531200 IT SUPPLIES		37.58
	532100 NON-CAPITALIZED EQUIP PU	1,031.80	19,449.32
	532200 PERSONAL COMPUTING EQUIPMENT	2,417.73	22,120.19
	532240 DATA STORAGE EQUIP	744.36	3,931.34
	532250 NETWORKING EQUIP		509.00
	532260 VOICE EQUIP	329.70	1,857.04
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP	55.30	9,023.84
	532290 RADIO EQUIP	1,095.95	2,191.90
	533100 HOUSEHOLD & INSTIT EXP	494.93	8,813.84
	533101 UNIFORMS	1,209.60	14,419.35
	533900 FOOD EXPENSE-INSTITUTIONS	484.00	16,209.63
	534600 ED & RECREATIONAL SUP EX		870.58
	534800 CONST & MAINT SUP EXP	329.10	6,798.53
	534900 MISCELLANEOUS SUP EXP		1,764.50
	534947 LAW ENFORCEMENT SUPPLIES	26,921.85	267,019.93
	534948 AMMUNITION		186,575.90
	535100 MEDICAL SUPPLIES	189.00	14,013.38
	538100 VEHICLE & EQUIP SUP EXP	3,381.95	41,957.88
	538101 GASOLINE	474.67	474.67
	538102 AVIATION FUEL	4,000.12	55,626.24
	539900 RESALE/DISTRIBUTIONS		2,904.99
	544100 PHYSICIAN SERVICES		6,636.27
	544300 PSYCHOLOGICAL SERVICES	4,150.00	6,120.00

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		
	544400 HOSPITAL SERVICES		6,035.52
	544500 PHARMACY SERVICES		202.00
	544600 OPTICAL SERVICES		107.00
	544700 AUDIOLOGY SERVICES		440.00
	545000 LABORATORY SERVICES	1,597.00	13,412.75
	546800 VETERINARY SERVICES	280.17	5,568.48
	547300 INTERPRETER SERVICES		26.60
	547500 MAILING SERVICES	812.10	6,337.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	207.32	3,803.52
	548800 FIRE EXTINGUISHERS	335.30	1,336.60
	549100 LAUNDRY SERVICES	72.89	3,415.76
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554100 DATA SERVICES	490.93	8,435.52
	554900 OTHER CONTRACTUAL SERVICES	1,384.00	6,426.31
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES		2,935.73
	555340 COTS MAINTENANCE		2,091.00
	556100 INSURANCE EXPENSE		68,481.08
	Major Account 520000 Total	212,784.32	2,673,262.61
	570000 Travel Expenses		
	571100 LODGING	5,468.58	93,023.36
	571800 MEALS - TRAVEL STATUS	1,964.71	3,437.39
	572100 COMMERCIAL TRANSPORTATIO	1,439.39	3,108.85
	574500 PERSONAL VEHICLE MILEAGE	114.80	2,804.07
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	8,987.48	102,493.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		32,539.15
	583470 PERSONAL COMPUTING EQUIPMENT		32,276.44
	584500 AIRCRAFT & EQUIPMENT	257,895.00	257,895.00
	Major Account 580000 Total	257,895.00	322,710.59
	Fund 10000 Expenditures Total	2,332,984.20	18,763,799.03
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	750.00-	6,054.55-
	Major Account 470000 Total	750.00-	6,054.55-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	750.00-	496,033.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.75	272,035.39
	511300 OVERTIME PAYMENTS	998.60	17,559.11
	511800 COMPENSATORY TIME PAID	1,135.00	26,368.08
	511900 SUPPLEMENTAL	493.54	5,820.00
	512100 VACATION LEAVE EXPENSE	1,909.48	26,833.07
	512200 SICK LEAVE EXPENSE	237.50	6,109.00
	512300 HOLIDAY LEAVE EXPENSE	1,179.84	14,382.88
	512400 MILITARY LEAVE EXPENSE		1,900.00
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	4,411.44	57,495.63
	515200 FICA EXPENSE	379.97	5,170.44
	515400 LIFE & ACCIDENT INS EXP	41.46	488.92
	515500 HEALTH INSURANCE EXPENSE	5,347.90	62,196.45
	Major Account 510000 Total	36,292.48	496,548.97
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	36,292.48	500,013.97
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		234,335.65-
	Major Account 460000 Total		234,335.65-
	Fund 46410 Revenue Total		234,335.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,885.32	22,885.32
	511300 OVERTIME PAYMENTS	18,535.39	164,774.93
	511800 COMPENSATORY TIME PAID	929.88	929.88
	511900 SUPPLEMENTAL	431.82	431.82
	512100 VACATION LEAVE EXPENSE	850.03	850.03
	512300 HOLIDAY LEAVE EXPENSE	760.80	760.80
	512400 MILITARY LEAVE EXPENSE	77.19	77.19
	515100 RETIREMENT PLANS EXPENSE	6,411.58	27,389.70
	515200 FICA EXPENSE	613.82	2,704.45
	515400 LIFE & ACCIDENT INS EXP	34.28	34.28

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,039.92	6,039.92
	Major Account 510000 Total	57,570.03	226,878.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	523202 ELECTRICITY		35.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	533101 UNIFORMS	16.96	16.96
	542100 SOS TEMP SERV - PERSONNEL		56,137.57
	Major Account 520000 Total	16.96	58,854.53
	570000 Travel Expenses		
	571100 LODGING	186.09	4,180.16
	571800 MEALS - TRAVEL STATUS	749.96	749.96
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total	936.05	4,902.08
	Fund 46410 Expenditures Total	58,523.04	290,634.93
	Subprogram Revenues	750.00-	774,662.89-
	Subprogram Expenditures	2,427,799.72	19,554,447.93

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	16,850.01-	25,435.17-
	Major Account 460000 Total	16,850.01-	25,435.17-
	Fund 46410 Revenue Total	16,850.01-	25,435.17-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,043.43	26,478.60
	Major Account 520000 Total	1,043.43	26,478.60
	Fund 46410 Expenditures Total	1,043.43	26,478.60
	Subprogram Revenues	16,850.01-	25,435.17-
	Subprogram Expenditures	1,043.43	26,478.60
	Program Revenues	17,600.01-	800,098.06-
	Program Expenditures	2,428,843.15	19,580,926.53

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	3,760.01-	35,596.54-
	486500 MISCELLANEOUS ADJUSTMENT		3,044.74-
	Major Account 480000 Total	3,760.01-	38,641.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,216,051.00-
	Major Account 490000 Total		9,216,051.00-
	Fund 26430 Revenue Total	3,760.01-	9,254,692.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,667.72	3,410,240.84
	511101 PERM SALARIES-CE ASSISTED MOVE	10,230.92-	77,173.78-
	511102 PERM SALARIES-TRF ASSISTED MOV	100.36-	20,967.77-
	511300 OVERTIME PAYMENTS	27,364.94	321,988.07
	511500 SHIFT DIFFERENTIAL PYMT	1.44	85.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	989.32	56,868.57
	511900 SUPPLEMENTAL	5,818.37	64,779.67
	512100 VACATION LEAVE EXPENSE	16,727.22	353,447.79
	512200 SICK LEAVE EXPENSE	16,398.76	178,494.32
	512300 HOLIDAY LEAVE EXPENSE	17,513.49	194,890.45
	512400 MILITARY LEAVE EXPENSE	309.01	24,448.27
	512500 FUNERAL LEAVE EXPENSE	645.57	12,425.83
	512700 INJURY LEAVE EXPENSE		6,551.35
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	61,198.78	705,164.22
	515200 FICA EXPENSE	7,725.50	90,890.08
	515400 LIFE & ACCIDENT INS EXP	453.06	5,128.87
	515500 HEALTH INSURANCE EXPENSE	86,546.54	918,591.30
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	548,028.44	6,325,355.01
	520000 Operating Expenses		
	521400 CIO CHARGES	12,379.06	159,450.91
	521402 CIO CHARGES IT	12,341.03	127,438.30
	521500 PUBLICATION & PRINT EXP		230.40
	521900 AWARDS EXPENSE	126.30	1,454.04
	522100 DUES & SUBSCRIPTION EXP		4,725.61
	522200 CONFERENCE REGISTRATION	385.05	5,050.55
	523201 NATURAL GAS	636.14	1,386.37
	523202 ELECTRICITY	3,096.43	39,361.77

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	76.38	749.98
	523204 SEWER	19.62	201.89
	523207 PROPANE		1,311.21
	524600 RENT EXPENSE-BUILDINGS	3,096.56	34,062.16
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	525500 RENT EXP-OTHER PERS PROP	33.48	877.60
	526100 REP & MAINT-REAL PROPERT		2,087.73
	527200 REP & MAINT-MOTOR VEHICL	10,296.54	152,912.78
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	1,125.00	1,668.59
	531100 OFFICE SUPPLIES EXPENSE	1,124.46	6,833.17
	531200 IT SUPPLIES		432.51
	532100 NON-CAPITALIZED EQUIP PU		11,710.81
	532200 PERSONAL COMPUTING EQUIPMENT	227.99	3,986.96
	532240 DATA STORAGE EQUIP		355.39
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP		26,454.81
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	605.52	3,288.75
	533101 UNIFORMS	6,072.22	31,100.12
	533900 FOOD EXPENSE-INSTITUTIONS	159.68	4,578.31
	534800 CONST & MAINT SUP EXP	309.81	8,227.40
	534947 LAW ENFORCEMENT SUPPLIES	37,829.66	55,610.92
	535100 MEDICAL SUPPLIES	704.00	1,345.07
	538100 VEHICLE & EQUIP SUP EXP	2,212.65	52,726.05
	538101 GASOLINE	30,052.66	251,873.94
	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	782.51	3,625.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	950.00
	548600 PEST CONTROL	150.00	875.00
	548700 REFUSE/RECYCLING	167.12	2,170.94
	548800 FIRE EXTINGUISHERS		583.52
	549100 LAUNDRY SERVICES		868.98

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		
	549200 JANITORIAL/SECURITY SRVS	1,810.70	36,456.40
	554900 OTHER CONTRACTUAL SERVICES	2,845.25	7,700.25
	555340 COTS MAINTENANCE		86,820.00
	555440 CUSTOMIZED MAINTENANCE	19,600.00	19,600.00
	556100 INSURANCE EXPENSE		107,592.12
	Major Account 520000 Total	148,423.32	1,278,972.09
	570000 Travel Expenses		
	571100 LODGING	542.10	6,670.03
	571800 MEALS - TRAVEL STATUS	55.99	366.65
	572100 COMMERCIAL TRANSPORTATIO	306.99	370.79
	575100 MISC TRAVEL EXPENSE		96.77
	Major Account 570000 Total	905.08	7,504.24
	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	697,356.84	7,895,126.44
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	482,026.50-	3,282,006.89-
	Major Account 460000 Total	482,026.50-	3,282,006.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		68.40-
	Major Account 480000 Total		68.40-
	Fund 46410 Revenue Total	482,026.50-	3,282,075.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,169.96	1,328,746.36
	511300 OVERTIME PAYMENTS	15,978.57	217,516.29
	511500 SHIFT DIFFERENTIAL PYMT	8.16	494.37
	511800 COMPENSATORY TIME PAID	1,548.14	17,210.92
	511900 SUPPLEMENTAL	1,853.15	20,760.53
	512100 VACATION LEAVE EXPENSE	7,643.31	129,795.76
	512200 SICK LEAVE EXPENSE	3,922.34	42,975.15
	512300 HOLIDAY LEAVE EXPENSE	6,679.83	74,386.02
	512400 MILITARY LEAVE EXPENSE	190.83	3,784.35
	512500 FUNERAL LEAVE EXPENSE	1,294.35	6,816.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		5,644.85
	515100 RETIREMENT PLANS EXPENSE	21,304.24	244,068.04
	515200 FICA EXPENSE	3,868.68	45,585.47
	515400 LIFE & ACCIDENT INS EXP	135.89	1,523.34
	515500 HEALTH INSURANCE EXPENSE	38,728.82	414,620.92
	Major Account 510000 Total	224,326.27	2,553,929.22
	520000 Operating Expenses		
	521400 CIO CHARGES	796.11	9,817.40
	521500 PUBLICATION & PRINT EXP		1,305.60
	522100 DUES & SUBSCRIPTION EXP		17,464.94
	522200 CONFERENCE REGISTRATION	1,093.95	1,935.45
	523201 NATURAL GAS	577.19	959.34
	523202 ELECTRICITY	92.74	1,200.53
	523203 WATER	24.21	220.05
	523204 SEWER	18.53	174.10
	524600 RENT EXPENSE-BUILDINGS	1,911.06	21,021.66
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	527200 REP & MAINT-MOTOR VEHICL	3,369.15	30,475.72
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	801.51	3,053.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.16
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,071.79
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	878.13	20,380.09
	534800 CONST & MAINT SUP EXP		1,324.29
	534947 LAW ENFORCEMENT SUPPLIES	35.67	17,062.96
	538100 VEHICLE & EQUIP SUP EXP	51.14	1,037.44
	538101 GASOLINE	6,401.50	50,598.93
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES		4,490.84
	547500 MAILING SERVICES	111.21	1,410.27
	554900 OTHER CONTRACTUAL SERVICES	369.75	369.75
	Major Account 520000 Total	16,744.35	189,152.70
	570000 Travel Expenses		
	571100 LODGING	895.90	10,684.66
	571800 MEALS - TRAVEL STATUS	13.84	274.77
	572100 COMMERCIAL TRANSPORTATIO		361.51

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		111.78
	Major Account 570000 Total	909.74	11,432.72
	580000 Capital Outlay		
	583480 VIDEO EQUIP	101,600.00	549,184.67
	584200 VEHICLES & VEHICLE EQ		67,638.90
	Major Account 580000 Total	101,600.00	616,823.57
	Fund 46410 Expenditures Total	343,580.36	3,371,338.21
	Subprogram Revenues	485,786.51-	12,536,767.57-
	Subprogram Expenditures	1,040,937.20	11,266,464.65

Secure Version - Prior Month
As of May 31, 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	103,500.00	182,485.53
	Major Account 580000 Total	103,500.00	182,485.53
	Fund 26430 Expenditures Total	103,500.00	182,485.53
	Subprogram Expenditures	103,500.00	182,485.53
	Program Revenues	485,786.51-	12,536,767.57-
	Program Expenditures	1,144,437.20	11,448,950.18

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		280,846.43-
	Major Account 450000 Total		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	577.61-	6,061.78-
	Major Account 480000 Total	577.61-	6,061.78-
	Fund 26410 Revenue Total	577.61-	287,031.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,077.54
	539900 RESALE/DISTRIBUTIONS	902.50	2,307.50
	547500 MAILING SERVICES	89.12	265.49
	554900 OTHER CONTRACTUAL SERVICES		14,950.00
	Major Account 520000 Total	991.62	18,900.53
	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	991.62	79,487.69
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,584.62-	196,446.79-
	Major Account 460000 Total	28,584.62-	196,446.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.09-	21,389.00-
	Major Account 480000 Total	1,450.09-	21,389.00-
	Fund 26460 Revenue Total	30,034.71-	217,835.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,558.00	30,696.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	3,724.00	118,462.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	357,500.00
	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	979.97	34,008.77
	532240 DATA STORAGE EQUIP	904.64	904.64
	532250 NETWORKING EQUIP	199.00	199.00
	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		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	41,865.61	714,975.41
	570000 Travel Expenses		
	571100 LODGING	866.90-	34,863.78
	571800 MEALS - TRAVEL STATUS	321.13	3,071.14
	572100 COMMERCIAL TRANSPORTATIO	6,631.67	13,607.89
	575100 MISC TRAVEL EXPENSE		638.50
	Major Account 570000 Total	6,085.90	52,181.31
	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	47,951.51	1,006,257.68
	Subprogram Revenues	30,612.32-	504,867.50-
	Subprogram Expenditures	48,943.13	1,085,745.37

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	9,598.84-	74,230.19-
	Major Account 460000 Total	9,598.84-	74,230.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.88-	4,599.89-
	Major Account 480000 Total	501.88-	4,599.89-
	Fund 26461 Revenue Total	10,100.72-	78,830.08-
	Subprogram Revenues	10,100.72-	78,830.08-
	Program Revenues	40,713.04-	583,697.58-
	Program Expenditures	48,943.13	1,085,745.37

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	7,870.75-	134,827.00-
	Major Account 460000 Total	7,870.75-	134,827.00-
	Fund 46410 Revenue Total	7,870.75-	134,827.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.95	62,122.61
	511800 COMPENSATORY TIME PAID		235.68
	512100 VACATION LEAVE EXPENSE	219.53	5,112.40
	512200 SICK LEAVE EXPENSE	45.86	285.69
	512300 HOLIDAY LEAVE EXPENSE	307.91	3,408.37
	515100 RETIREMENT PLANS EXPENSE	461.15	5,378.36
	515200 FICA EXPENSE	440.74	5,224.95
	515500 HEALTH INSURANCE EXPENSE	847.45	7,357.46
	Major Account 510000 Total	7,907.59	89,125.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	7,907.59	134,947.52
	Subprogram Revenues	7,870.75-	134,827.00-
	Subprogram Expenditures	7,907.59	134,947.52
	Program Revenues	7,870.75-	134,827.00-
	Program Expenditures	7,907.59	134,947.52

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	3,161.30	32,902.41
	521402 CIO CHARGES IT	5,357.60	32,581.20
	521500 PUBLICATION & PRINT EXP	100.00	300.00
	521900 AWARDS EXPENSE		1,972.50
	522100 DUES & SUBSCRIPTION EXP	250.00	500.00
	522200 CONFERENCE REGISTRATION		2,739.00
	522900 EMPLOYEE PARKING EXP		1,661.00
	526100 REP & MAINT-REAL PROPERT		3,040.50
	527600 REP & MAINT-HOUSE/INST E		382.00
	527800 REP & MAINT-OTHER PROPER	42.00	159.57
	531100 OFFICE SUPPLIES EXPENSE		578.59
	532100 NON-CAPITALIZED EQUIP PU	174.00	747.03
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP		56,716.57
	533100 HOUSEHOLD & INSTIT EXP	90.96	176.19
	533101 UNIFORMS		6,152.05
	533900 FOOD EXPENSE-INSTITUTIONS		26.81
	534800 CONST & MAINT SUP EXP		1,709.34
	534900 MISCELLANEOUS SUP EXP		49.25
	534947 LAW ENFORCEMENT SUPPLIES	621.63	33,922.79
	534948 AMMUNITION		1,156.66
	535100 MEDICAL SUPPLIES		3,994.65
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES		1,279.40
	554900 OTHER CONTRACTUAL SERVICES	4,742.50	64,152.00
	555340 COTS MAINTENANCE		5,712.00
	555410 CUSTOMIZED LICENSE FEES		10,235.50
	556100 INSURANCE EXPENSE		156.19
	Major Account 520000 Total	14,539.99	264,663.76
	570000 Travel Expenses		
	571100 LODGING		1,159.15
	571800 MEALS - TRAVEL STATUS	73.50	73.50
	Major Account 570000 Total	73.50	1,232.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	33,728.00-	41,193.15
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total	33,728.00-	86,583.15

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	19,114.51-	352,479.56
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,255.00-	431,368.10-
	472100 SALE OF SUP & MAT	454.18-	3,803.41-
	Major Account 470000 Total	7,709.18-	435,171.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.08-	20,577.20-
	Major Account 480000 Total	2,055.08-	20,577.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,188.00-
	Major Account 490000 Total		869,188.00-
	Fund 56400 Revenue Total	9,764.26-	1,324,936.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,231.13	565,530.69
	511300 OVERTIME PAYMENTS	1,654.75	11,637.17
	511500 SHIFT DIFFERENTIAL PYMT	775.95	10,192.65
	511800 COMPENSATORY TIME PAID	3,530.35	33,676.70
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	3,376.98	52,219.52
	512200 SICK LEAVE EXPENSE	1,376.58	21,456.82
	512300 HOLIDAY LEAVE EXPENSE	2,795.85	34,768.41
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE	382.08	1,680.48
	512600 CIVIL LEAVE EXPENSE		202.10
	512700 INJURY LEAVE EXPENSE	705.70	730.06
	515100 RETIREMENT PLANS EXPENSE	3,873.81	56,200.35
	515200 FICA EXPENSE	3,789.43	46,645.68
	515500 HEALTH INSURANCE EXPENSE	12,884.34	144,528.57
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	81,476.95	997,980.43
	520000 Operating Expenses		
	521400 CIO CHARGES		8,318.70
	521402 CIO CHARGES IT	1,626.85	22,544.38
	526100 REP & MAINT-REAL PROPERT		2,889.50
	527100 REP & MAINT-OFFICE EQUIP		300.25
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	3,409.64	8,753.56

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		
	532100 NON-CAPITALIZED EQUIP PU		3,054.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,460.55
	532240 DATA STORAGE EQUIP		439.96
	532280 VIDEO EQUIP		44,984.22
	533101 UNIFORMS		4,781.61
	534600 ED & RECREATIONAL SUP EX		1,503.60
	534800 CONST & MAINT SUP EXP	166.48	1,158.56
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		1,593.70
	535100 MEDICAL SUPPLIES		146.88
	538100 VEHICLE & EQUIP SUP EXP		14.97
	538101 GASOLINE		1,264.40
	542100 SOS TEMP SERV - PERSONNEL	132.77-	6,288.72
	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	5,070.20	123,310.93
	570000 Travel Expenses		
	571100 LODGING		1,248.00
	571800 MEALS - TRAVEL STATUS		161.70
	Major Account 570000 Total		1,409.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	33,728.00	33,728.00
	Major Account 580000 Total	33,728.00	33,728.00
	Fund 56400 Expenditures Total	120,275.15	1,156,429.06
	Subprogram Revenues	9,764.26-	1,324,936.71-
	Subprogram Expenditures	101,160.64	1,508,908.62
	Program Revenues	9,764.26-	1,324,936.71-
	Program Expenditures	101,160.64	1,508,908.62

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.63-
	Major Account 450000 Total	318,333.33-	3,501,666.63-
	Fund 26485 Revenue Total	318,333.33-	3,501,666.63-
	Subprogram Revenues	318,333.33-	3,501,666.63-

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	838,800.00
	Major Account 520000 Total	83,880.00	922,680.00
	Fund 26485 Expenditures Total	83,880.00	922,680.00
	Subprogram Expenditures	83,880.00	922,680.00

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	711,337.88
	Major Account 520000 Total	64,667.08	711,337.88
	Fund 26485 Expenditures Total	64,667.08	711,337.88
	Subprogram Expenditures	64,667.08	711,337.88

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	5,543.60	57,904.28
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		268.55
	512100 VACATION LEAVE EXPENSE	47.95	4,046.66
	512200 SICK LEAVE EXPENSE	239.78	7,178.89
	512300 HOLIDAY LEAVE EXPENSE	306.92	3,683.00
	515100 RETIREMENT PLANS EXPENSE	459.64	5,516.57
	515200 FICA EXPENSE	409.32	4,973.28
	515500 HEALTH INSURANCE EXPENSE	1,612.56	17,738.16
	Major Account 510000 Total	8,619.77	101,438.87
	520000 Operating Expenses		
	521400 CIO CHARGES	34,162.44	377,502.67
	524600 RENT EXPENSE-BUILDINGS	10,251.00	102,761.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	538100 VEHICLE & EQUIP SUP EXP		6,160.00
	Major Account 520000 Total	44,413.44	809,799.33
	580000 Capital Outlay		
	583490 RADIO EQUIP	168,980.48	203,797.36
	Major Account 580000 Total	168,980.48	203,797.36
	Fund 10000 Expenditures Total	222,013.69	1,115,035.56
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.49-	45,493.74-
	Major Account 480000 Total	5,311.49-	45,493.74-
	Fund 26485 Revenue Total	5,311.49-	45,493.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.07	2,861.62
	526100 REP & MAINT-REAL PROPERT		692.34
	527990 RADIO EQUIP REPAIR & MAINT		944.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		10,502.74
	532290 RADIO EQUIP	11,964.50	68,720.76
	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	362.60	1,174.97
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	12,375.17	203,640.95
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	12,375.17	203,875.62
	Subprogram Revenues	<u>5,311.49-</u>	<u>45,493.74-</u>
	Subprogram Expenditures	<u>234,388.86</u>	<u>1,318,911.18</u>
	Program Revenues	<u>323,644.82-</u>	<u>3,547,160.37-</u>
	Program Expenditures	<u>382,935.94</u>	<u>2,952,929.06</u>
	Agency Revenues	<u>1,586,265.26-</u>	<u>29,537,491.59-</u>
	Agency Expenditures	<u>7,559,987.11</u>	<u>74,944,332.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.26-	249.18-
	Major Account 480000 Total	24.26-	249.18-
	Fund 46510 Revenue Total	24.26-	249.18-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,755.58-	472,690.32-
	Major Account 470000 Total	20,755.58-	472,690.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.41-	13,921.14-
	484500 REIMB NON-GOVT SOURCES		249.73-
	486500 MISCELLANEOUS ADJUSTMENT		479.43-
	Major Account 480000 Total	1,691.41-	14,650.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.76-	1,192.52-
	Major Account 490000 Total	48.76-	1,192.52-
	Fund 51650 Revenue Total	22,495.75-	488,533.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,245.45	362,794.58
	511300 OVERTIME PAYMENTS		363.52
	512100 VACATION LEAVE EXPENSE	5,483.45	17,014.66
	512200 SICK LEAVE EXPENSE	1,707.19	4,130.69
	512300 HOLIDAY LEAVE EXPENSE	1,357.60	19,937.56
	515100 RETIREMENT PLANS EXPENSE	2,530.49	30,269.85
	515200 FICA EXPENSE	2,452.90	28,344.58
	515500 HEALTH INSURANCE EXPENSE	4,881.18	62,290.04
	516200 TUITION ASSISTANCE		3,345.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	43,658.26	531,376.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	710.02
	521400 CIO CHARGES	1,646.95	13,572.46
	521450 OCIO-IT CONSULTING	5,321.45-	5,012.29
	521500 PUBLICATION & PRINT EXP	559.98	2,827.06
	521900 AWARDS EXPENSE		1,467.69
	522100 DUES & SUBSCRIPTION EXP	388.00	8,241.07
	522201 TRAINING REGISTRATION	1,499.00	2,055.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	17,158.13

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		910.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	7,563.60
	531100 OFFICE SUPPLIES EXPENSE	71.23	539.04
	532280 VIDEO EQUIP		12.99
	534500 AGRICULTURAL SUPPLIES EX	51.95	51.95
	534900 MISCELLANEOUS SUP EXP	7.00	104.88
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	3,859.03	76,226.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	129.60
	549200 JANITORIAL/SECURITY SRVS		565.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		76.30
	Major Account 520000 Total	5,074.85	144,954.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	48,733.11	676,398.82
	Subprogram Revenues	22,520.01-	488,782.32-
	Subprogram Expenditures	48,733.11	676,398.82

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-	992,025.86-
	Major Account 470000 Total	46,524.72-	992,025.86-
	Fund 51650 Revenue Total	46,524.72-	992,025.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,529.95	468,161.01
	511300 OVERTIME PAYMENTS		1,585.04
	511800 COMPENSATORY TIME PAID		1,004.02
	512100 VACATION LEAVE EXPENSE	3,829.23	42,743.16
	512200 SICK LEAVE EXPENSE	3,735.69	16,739.81
	512300 HOLIDAY LEAVE EXPENSE	2,291.16	28,487.04
	512500 FUNERAL LEAVE EXPENSE		669.68
	512600 CIVIL LEAVE EXPENSE		272.92
	515100 RETIREMENT PLANS EXPENSE	3,473.38	42,129.15
	515200 FICA EXPENSE	3,284.47	39,807.76
	515500 HEALTH INSURANCE EXPENSE	8,342.00	107,858.68
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	61,485.88	753,927.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	157.59
	521400 CIO CHARGES	1,765.12	20,970.35
	521430 OCIO-SOFTWARE NON CAP		169.54
	521431 OCIO-SOFTWARE RENEWAL		599.24
	521432 OCIO - ECM CHARGES	4,367.31	44,234.49
	521450 OCIO-IT CONSULTING		13,075.58
	521500 PUBLICATION & PRINT EXP	870.85	5,667.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE	118.00	141.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	25,045.57
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	11,040.48
	531100 OFFICE SUPPLIES EXPENSE	361.40	1,754.41
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		3,821.97
	548700 REFUSE/RECYCLING		135.77
	556100 INSURANCE EXPENSE		174.57
	559100 OTHER OPERATING EXP	124.44	1,432.17

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,903.92	130,029.00
	Fund 51650 Expenditures Total	72,389.80	883,956.73
	Subprogram Revenues	46,524.72	992,025.86
	Subprogram Expenditures	72,389.80	883,956.73

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-	427,300.08-
	Major Account 470000 Total	19,148.37-	427,300.08-
	Fund 51650 Revenue Total	19,148.37-	427,300.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,428.46	262,541.42
	512100 VACATION LEAVE EXPENSE	339.40	6,828.46
	512200 SICK LEAVE EXPENSE	154.69	4,876.31
	512300 HOLIDAY LEAVE EXPENSE	1,206.47	14,477.65
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.82	21,651.40
	515200 FICA EXPENSE	1,792.87	21,579.85
	515500 HEALTH INSURANCE EXPENSE	1,592.12	17,513.32
	516200 TUITION ASSISTANCE	892.50	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	30,213.33	355,610.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.20	274.19
	521400 CIO CHARGES	851.65	8,844.58
	521410 OCIO-HARDWARE NON CAP		532.76
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	2,083.94	22,763.36
	521450 OCIO-IT CONSULTING	264.25	1,232.37
	521500 PUBLICATION & PRINT EXP	100.51	479.61
	522100 DUES & SUBSCRIPTION EXP		258.00
	522201 TRAINING REGISTRATION		516.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	13,903.90
	524900 RENT EXP-DEPR SURCHARGE	542.16	5,963.76
	531100 OFFICE SUPPLIES EXPENSE	135.67	910.71
	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	5,346.28	57,813.60

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	35,559.61	413,538.21
	Subprogram Revenues	19,148.37	427,300.08
	Subprogram Expenditures	35,559.61	413,538.21

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-	337,031.36-
	Major Account 470000 Total	14,798.85-	337,031.36-
	Fund 51650 Revenue Total	14,798.85-	337,031.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,828.80	141,153.64
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	488.43	5,815.37
	512200 SICK LEAVE EXPENSE		2,660.78
	512300 HOLIDAY LEAVE EXPENSE	565.28	7,222.72
	515100 RETIREMENT PLANS EXPENSE	889.77	11,745.08
	515200 FICA EXPENSE	854.13	11,414.42
	515500 HEALTH INSURANCE EXPENSE	2,229.36	25,152.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	2,200.00	6,865.00
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	18,055.77	213,895.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.88
	521400 CIO CHARGES	473.40	4,796.82
	521450 OCIO-IT CONSULTING		420.00
	521500 PUBLICATION & PRINT EXP	6.21	14.71
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	6,890.18
	524900 RENT EXP-DEPR SURCHARGE	276.12	3,037.32
	531100 OFFICE SUPPLIES EXPENSE		15.99
	534600 ED & RECREATIONAL SUP EX		25.00
	542100 SOS TEMP SERV - PERSONNEL	932.76	932.76
	556100 INSURANCE EXPENSE		31.10
	Major Account 520000 Total	2,314.87	16,366.76
	Fund 51650 Expenditures Total	20,370.64	230,262.15
	Subprogram Revenues	14,798.85-	337,031.36-
	Subprogram Expenditures	20,370.64	230,262.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.68	90,077.17
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	4,856.64
	515100 RETIREMENT PLANS EXPENSE	606.12	7,254.82
	515200 FICA EXPENSE	589.94	7,089.48
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,360.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.26	123,757.68
	520000 Operating Expenses		
	521400 CIO CHARGES	273.17	6,232.65
	521500 PUBLICATION & PRINT EXP	302.00	1,318.86
	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	575.17	7,814.16
	Fund 51650 Expenditures Total	10,898.43	131,571.84
	Subprogram Expenditures	10,898.43	131,571.84

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	4,160.43	217,667.32-
	Major Account 470000 Total	4,160.43	217,667.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.33-	3,878.51-
	Major Account 480000 Total	344.33-	3,878.51-
	Fund 51651 Revenue Total	3,816.10	221,545.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.88	108,760.08
	512100 VACATION LEAVE EXPENSE	226.64	12,532.34
	512200 SICK LEAVE EXPENSE	680.65	4,872.46
	512300 HOLIDAY LEAVE EXPENSE	672.27	6,964.86
	515100 RETIREMENT PLANS EXPENSE	1,006.82	10,280.47
	515200 FICA EXPENSE	947.37	9,766.00
	515500 HEALTH INSURANCE EXPENSE	2,821.32	29,208.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	18,220.95	183,580.00
	520000 Operating Expenses		
	521400 CIO CHARGES	521.28	3,486.90
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	2,968.57
	524900 RENT EXP-DEPR SURCHARGE	65.41	719.51
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL		1,083.56
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	856.56	9,223.23
	Fund 51651 Expenditures Total	19,077.51	192,803.23
	Subprogram Revenues	3,816.10	221,545.83-
	Subprogram Expenditures	19,077.51	192,803.23

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		692,885.67-
	Major Account 470000 Total		692,885.67-
	Fund 51651 Revenue Total		692,885.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,835.60	357,438.07
	511800 COMPENSATORY TIME PAID	1,001.13	2,465.61
	512100 VACATION LEAVE EXPENSE	2,147.89	16,746.77
	512200 SICK LEAVE EXPENSE	49.13	10,185.08
	512300 HOLIDAY LEAVE EXPENSE	1,700.85	20,064.34
	512600 CIVIL LEAVE EXPENSE		460.30
	515100 RETIREMENT PLANS EXPENSE	2,600.93	30,510.19
	515200 FICA EXPENSE	2,474.44	29,130.35
	515500 HEALTH INSURANCE EXPENSE	6,110.14	70,234.46
	516200 TUITION ASSISTANCE	892.50	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	46,812.61	543,485.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.84	2,633.12
	521400 CIO CHARGES	1,951.02	21,253.87
	521410 OCIO-EQUIP LEASING	170.00	1,700.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	2,083.93	22,763.30
	521450 OCIO-IT CONSULTING	264.25	1,140.50
	521500 PUBLICATION & PRINT EXP	412.99	2,387.41
	522201 TRAINING REGISTRATION		2,037.00
	522600 JOB APPLICANT EXPENSE	85.00	126.00
	524600 RENT EXPENSE-BUILDINGS	650.88	7,534.68
	524900 RENT EXP-DEPR SURCHARGE	286.92	3,156.12
	531100 OFFICE SUPPLIES EXPENSE		235.73
	532200 PERSONAL COMPUTING EQUIPMENT		62.98
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	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	5,976.83	66,085.33
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68
	Major Account 570000 Total		72.68
	Fund 51651 Expenditures Total	52,789.44	609,643.45
	Subprogram Revenues		692,885.67-
	Subprogram Expenditures	52,789.44	609,643.45
	Program Revenues	99,175.85-	3,159,571.12-
	Program Expenditures	259,818.54	3,138,174.43

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	11,882.49	147,690.49
	512100 VACATION LEAVE EXPENSE	2,055.63	16,607.55
	512200 SICK LEAVE EXPENSE	392.06	3,622.63
	512300 HOLIDAY LEAVE EXPENSE	763.92	9,167.05
	512500 FUNERAL LEAVE EXPENSE	159.10	159.10
	512600 CIVIL LEAVE EXPENSE	25.23	75.69
	515100 RETIREMENT PLANS EXPENSE	1,144.08	13,277.36
	515200 FICA EXPENSE	1,089.55	12,516.32
	515500 HEALTH INSURANCE EXPENSE	3,184.11	34,173.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	20,696.17	238,717.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.72
	521400 CIO CHARGES	51.11	14,361.50
	524600 RENT EXPENSE-BUILDINGS	1,123.68	12,360.49
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,833.97
	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		51.51
	Major Account 520000 Total	1,341.52	31,153.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.22
	Major Account 570000 Total		158.22
	Fund 10000 Expenditures Total	22,037.69	270,028.76
	Subprogram Expenditures	22,037.69	270,028.76

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	47.89-	499.43-
	Major Account 480000 Total	47.89-	499.43-
	Fund 26656 Revenue Total	47.89-	499.43-
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	47.89-	499.43-
	Subprogram Expenditures		1,150.64
	Program Revenues	47.89-	499.43-
	Program Expenditures	22,037.69	271,427.40

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	67,003.65-	752,000.70-
	471199 INTERNAL SALES	1,360.00-	14,960.00-
	Major Account 470000 Total	68,363.65-	766,960.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.80-	2,260.61-
	Major Account 480000 Total	206.80-	2,260.61-
	Fund 56520 Revenue Total	68,570.45-	769,221.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,070.20	513,783.70
	521499 INTERNAL EXPENSES	15,098.56	255,788.48
	527920 MIDRANGE EQUIP REPAIR & MAINT	30,819.36	117,836.12
	555310 COTS LICENSE FEES		287.00
	555340 COTS MAINTENANCE		25,588.08
	559100 OTHER OPERATING EXP	228.05	1,391.74
	559101 DAS ASSESSMENTS	1,012.28	11,135.03
	559165 INDIRECT COST ALLOCATIONS	21,999.43	236,954.41
	Major Account 520000 Total	74,227.88	1,162,764.56
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	56,455.30
	Major Account 580000 Total	5,132.30	56,455.30
	Fund 56520 Expenditures Total	79,360.18	1,219,219.86
	Subprogram Revenues	68,570.45-	769,221.31-
	Subprogram Expenditures	79,360.18	1,219,219.86

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	5,456.14
	559165 INDIRECT COST ALLOCATIONS	1,283.06	17,341.41
	Major Account 520000 Total	1,779.07	116,592.73
	Fund 56520 Expenditures Total	1,779.07	116,592.73
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	1,779.07	116,592.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,612.48-
	Major Account 490000 Total		6,612.48-
	Fund 56520 Revenue Total		6,612.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.99	64,571.58
	512100 VACATION LEAVE EXPENSE	204.06	3,980.81
	512200 SICK LEAVE EXPENSE	306.10	1,082.13
	512300 HOLIDAY LEAVE EXPENSE	326.51	3,700.41
	512500 FUNERAL LEAVE EXPENSE		326.51
	512600 CIVIL LEAVE EXPENSE	326.51	955.34
	515100 RETIREMENT PLANS EXPENSE	488.98	5,587.46
	515200 FICA EXPENSE	448.54	5,145.30
	515500 HEALTH INSURANCE EXPENSE	1,430.84	15,738.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,898.53	101,694.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	58.99	2,531.21
	521499 INTERNAL EXPENSES	7.14	78.54
	524600 RENT EXPENSE-BUILDINGS	1,125.13	12,376.47
	524900 RENT EXP-DEPR SURCHARGE	214.23	2,356.50
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	1,641.88	1,641.88
	559165 INDIRECT COST ALLOC	11,945.89-	120,831.38-
	Major Account 520000 Total	8,898.52-	101,694.91-
	Fund 56520 Expenditures Total	.01	
	Subprogram Revenues		6,612.48-
	Subprogram Expenditures	.01	
	Program Revenues	68,570.45-	903,926.29-
	Program Expenditures	81,139.26	1,335,812.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,047.25-	1,207,564.00-
	472100 SALE OF SUP & MAT	229,987.76-	2,518,158.44-
	Major Account 470000 Total	259,035.01-	3,725,722.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.71-	26,684.23-
	484500 REIMB NON-GOVT SOURCES	127,561.83-	831,209.40-
	486500 MISCELLANEOUS ADJUSTMENT		58.19-
	Major Account 480000 Total	130,173.54-	857,951.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	827.97-
	Major Account 490000 Total	29.44-	827.97-
	Fund 56515 Revenue Total	389,237.99-	4,584,502.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,089.43	704,808.76
	511300 OVERTIME PAYMENTS	2,924.42	13,998.35
	511800 COMPENSATORY TIME PAID		603.66
	512100 VACATION LEAVE EXPENSE	3,490.92	71,557.35
	512200 SICK LEAVE EXPENSE	2,888.70	52,853.92
	512300 HOLIDAY LEAVE EXPENSE	3,087.51	41,165.44
	512500 FUNERAL LEAVE EXPENSE		3,291.92
	512600 CIVIL LEAVE EXPENSE		73.93
	515100 RETIREMENT PLANS EXPENSE	4,828.30	65,333.96
	515200 FICA EXPENSE	4,551.05	63,193.46
	515500 HEALTH INSURANCE EXPENSE	13,387.10	166,266.25
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	87,247.43	1,190,118.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	249.39
	521400 DATA PROCESS-LB429-13	2,791.07	36,359.24
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521434 OCIO - NEW SOFTWARE		2,056.95
	521500 PUBLICATION & PRINT EXP	456.44	30,300.79
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION	1,499.00	40,145.51-
	522600 JOB APPLICANT EXPENSE	28.00	51.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	55,112.75
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	24,294.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	219,895.17	2,262,267.96
	531200 IT SUPPLIES		3,666.98
	532100 NON-CAPITALIZED EQUIP PU	14.99	2,408.14
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	7,330.34	177,305.16
	554900 OTHER CONTRACTUAL SERVICES		2,197.92
	556100 INSURANCE EXPENSE		234.63
	559100 OTHER OPERATING EXP	1,572.12	2,836.20
	Major Account 520000 Total	240,842.62	2,567,761.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	Major Account 570000 Total		10.50
	Fund 56515 Expenditures Total	328,090.05	3,757,890.10
	Subprogram Revenues	389,237.99-	4,584,502.23-
	Subprogram Expenditures	328,090.05	3,757,890.10

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	45,870.60-	342,256.00-
	Major Account 470000 Total	45,870.60-	342,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.06-	3,396.32-
	486500 MISCELLANEOUS ADJUSTMENT		3,942.39
	Major Account 480000 Total	263.06-	546.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,186.00-	4,314.86-
	Major Account 490000 Total	4,186.00-	4,314.86-
	Fund 56580 Revenue Total	50,319.66-	346,024.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,900.46	72,676.68
	512100 VACATION LEAVE EXPENSE	632.63	5,204.88
	512200 SICK LEAVE EXPENSE	249.37	5,816.81
	512300 HOLIDAY LEAVE EXPENSE	532.12	6,385.44
	512400 MILITARY LEAVE EXPENSE	1,327.80	6,373.44
	515100 RETIREMENT PLANS EXPENSE	796.90	7,219.00
	515200 FICA EXPENSE	761.65	7,097.29
	515500 HEALTH INSURANCE EXPENSE	2,292.34	12,201.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	14,493.27	123,867.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.11	561.73
	521400 CIO CHARGES	598.67	7,508.75
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP	300.54	1,646.75
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	25,089.13
	524900 RENT EXP-DEPR SURCHARGE	634.33	6,977.63
	526100 REP & MAINT-REAL PROPERT		977.24
	527200 REP & MAINT-MOTOR VEHICL		4,647.73
	531100 OFFICE SUPPLIES EXPENSE	50.29	1,059.54
	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	187.93	8,062.10
	539100 INDIRECT COST ALLOWANCE	888.52	21,491.49
	542100 SOS TEMP SERV - PERSONNEL	6,458.19	21,723.00
	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	11,528.41	120,025.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	110.67	1,080.75
	Major Account 570000 Total	110.67	1,080.75
	Fund 56580 Expenditures Total	26,132.35	244,973.47
	Subprogram Revenues	50,319.66-	346,024.79-
	Subprogram Expenditures	26,132.35	244,973.47

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	477,885.33-	5,834,779.24-
	472200 REPROD & PUBLICATIONS	725,767.06-	4,977,950.97-
	Major Account 470000 Total	1,203,652.39-	10,812,730.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,930.26-	38,577.66-
	486500 MISCELLANEOUS ADJUSTMENT		3,723.09-
	Major Account 480000 Total	3,930.26-	42,300.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,713.24-
	Major Account 490000 Total		6,713.24-
	Fund 56512 Revenue Total	1,207,582.65-	10,861,744.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,131.93	1,189,345.48
	511300 OVERTIME PAYMENTS		3,150.35
	511500 SHIFT DIFFERENTIAL PYMT	239.40	1,398.00
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	13,727.42	108,225.25
	512200 SICK LEAVE EXPENSE	3,625.65	47,349.39
	512300 HOLIDAY LEAVE EXPENSE	6,256.76	72,359.98
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		949.64
	512700 INJURY LEAVE EXPENSE		270.18
	515100 RETIREMENT PLANS EXPENSE	9,658.04	106,743.68
	515200 FICA EXPENSE	8,953.83	99,160.97
	515500 HEALTH INSURANCE EXPENSE	31,913.32	349,528.14
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,668.66
	Major Account 510000 Total	179,506.35	1,991,537.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399,639.09	4,811,428.98
	521101 PRESORT ENVELOPES	22,930.82	253,016.61
	521102 PRESORT FLATS	2,261.50	26,404.34
	521300 FREIGHT EXPENSE	815.23	6,268.91
	521400 DATA PROCESS-LB429-13	6,907.26	90,521.17
	521431 OCIO-SOFTWARE RENEWAL		5,415.88
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	386.91	987.36

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	263,506.32
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	71,898.09
	525500 RENT EXP-OTHER PERS PROP	10,244.57	177,827.50
	527100 REP & MAINT-OFFICE EQUIP		720,412.72
	527200 REP & MAINT-MOTOR VEHICL		7,094.15
	527400 REP & MAINT-DATA PROC	245.97	5,777.91
	527800 REP & MAINT-OTHER PROPER	37,124.35	431,501.96
	527803 EQUIPMENT PARTS	2,269.56	23,298.46
	531100 OFFICE SUPPLIES EXPENSE	572.29	12,920.66
	531200 IT SUPPLIES		1,188.97
	532100 NON-CAPITALIZED EQUIP PU		958.94
	534900 MISCELLANEOUS SUP EXP	18,086.38	143,202.70
	534903 RESALE PAPER SUPPLIES	67,300.64	430,028.05
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	321.66	1,808.47
	539100 INDIRECT COST ALLOWANCE	8,218.86-	198,796.65-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	4,111.99	5,908.52
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	10,108.14	68,399.88
	549100 LAUNDRY SERVICES	201.08	2,364.99
	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		2,705.94
	555340 COTS MAINTENANCE	375.00	908.33
	556100 INSURANCE EXPENSE		6,811.34
	559100 OTHER OPERATING EXP	498.41	238,723.77
	Major Account 520000 Total	607,298.60	7,697,299.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,317.13	12,485.27
	Major Account 570000 Total	1,317.13	12,485.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		349,943.02
	583600 COMMUN. & ELECTRONIC EQ	64,372.05	646,296.90

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	13,270.00	120,803.45
	587400 MASTER LEASE	6,014.30	301,828.62-
	Fund 56512 Total	83,656.35	815,214.75
	Fund 56512 Expenditures Total	788,122.08	9,701,323.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	54,881.53-	275,929.01-
	814200 ISSUES, TRANSFERS, ADJ	1,081.90-	16,241.71-
	815100 COST OF GOODS SOLD	243,273.33	2,840,344.36
	815200 DIRECT LABOR	231,791.28-	2,621,465.12-
	Major Account 800000 Total	44,481.38-	73,291.48-
	Fund 56512 Expenditures Total	44,481.38-	73,291.48-
	Subprogram Revenues	1,207,582.65-	10,861,744.20-
	Subprogram Expenditures	871,778.43	10,516,537.93

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		11,260.55-
	Major Account 470000 Total		11,260.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	492.19-
	484500 REIMB NON-GOVT SOURCES		10,666.00-
	Major Account 480000 Total	26.61-	11,158.19-
	Fund 26540 Revenue Total	26.61-	22,418.74-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	49,450.00
	Major Account 520000 Total	4,945.00	49,450.00
	Fund 26540 Expenditures Total	4,945.00	49,450.00
	Subprogram Revenues	26.61-	22,418.74-
	Subprogram Expenditures	4,945.00	49,450.00
	Program Revenues	1,647,166.91-	15,814,689.96-
	Program Expenditures	1,230,945.83	14,568,851.50

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-	33,384.00-
	Major Account 470000 Total	4,280.00-	33,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.10	130.57
	Major Account 480000 Total	12.10	130.57
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		426.65-
	Major Account 490000 Total		426.65-
	Fund 56560 Revenue Total	4,267.90-	33,680.08-
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	21.28	1,607.76
	521400 CIO CHARGES		515.56
	521499 INTERNAL EXPENSES	13,000.75	187,592.95
	521500 PUBLICATION & PRINT EXP	2,168.27	8,634.99
	524600 RENT EXPENSE-BUILDINGS	835.80	9,193.76
	524900 RENT EXP-DEPR SURCHARGE	124.01	1,364.09
	532100 NON-CAPITALIZED EQUIP PU		20.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	23,800.00
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		47,800.00
	556100 INSURANCE EXPENSE		506.73
	559100 OTHER OPERATING EXP	8,290.36	8,290.36
	559165 INDIREC COST ALLOC	25,460.54-	449,079.94-
	Major Account 520000 Total	20.07-	159,713.74-
	Fund 56560 Expenditures Total	20.07-	.04-
	Subprogram Revenues	4,267.90-	33,680.08-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	20.07-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,607,391.83-	22,175,316.27-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,607,391.83-	22,229,037.79-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR		26,858.75
	486301 IMS COMMODITY PASSTHRU	24,197.48	235,382.21
	486500 MISCELLANEOUS ADJUSTMENT		644.34-
	Major Account 480000 Total	24,197.48	261,596.62
	Fund 56560 Revenue Total	1,583,194.35-	21,967,441.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,754.35	600,999.77
	512100 VACATION LEAVE EXPENSE	2,359.66	45,668.67
	512200 SICK LEAVE EXPENSE	1,428.76	12,386.55
	512300 HOLIDAY LEAVE EXPENSE	2,712.80	35,723.91
	512500 FUNERAL LEAVE EXPENSE		4,140.32
	515100 RETIREMENT PLANS EXPENSE	4,062.61	52,593.88
	515200 FICA EXPENSE	3,831.95	50,058.35
	515500 HEALTH INSURANCE EXPENSE	10,521.43	119,187.28
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	72,671.56	926,365.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	370.19	2,963.18
	521499 INTERNAL EXPENSES	104.24	1,146.64
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		17,164.20
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	6,227.37-
	527950 NETWORKING EQUIP R&M		587.28
	531200 IT SUPPLIES	58.51	40,130.50
	532200 PERSONAL COMPUTING EQUIP	649.27	151,616.72
	532250 NETWORKING EQUIP	487.05	272,553.10
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS	765.00	97,357.71
	543300 IT CONSULTING-OTHER	1,454,033.36	12,288,813.45
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES		11,423.10
	554150 CABLING SERVICES	1,866.66	401,289.76
	554170 CLOUD SERVICES	57,361.24	675,121.75

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	4,009.35	550,991.75
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	15,223.31	3,693,803.25
	555510 SAAS SUBSCRIPTION FEES		486,753.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,536,621.46	18,729,111.90
	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
	583480 VIDEO EQUIPMENT		37,064.06
	Major Account 580000 Total		91,995.71
	Fund 56560 Expenditures Total	1,609,293.02	19,748,411.89
	Subprogram Revenues	1,583,194.35-	21,967,441.17-
	Subprogram Expenditures	1,609,293.02	19,748,411.89

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-	503,087.10-
	471199 INTERNAL SALES	15,681.45-	262,065.25-
	Major Account 470000 Total	61,742.75-	765,152.35-
	Fund 56560 Revenue Total	61,742.75-	765,152.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,319.01	264,981.74
	511300 OVERTIME PAYMENTS		407.36
	512100 VACATION LEAVE EXPENSE	1,226.17	21,063.98
	512200 SICK LEAVE EXPENSE	1,064.46	16,650.48
	512300 HOLIDAY LEAVE EXPENSE	1,197.91	15,699.93
	512500 FUNERAL LEAVE EXPENSE		988.31
	512600 CIVIL LEAVE EXPENSE	40.81	177.70
	515100 RETIREMENT PLANS EXPENSE	1,935.52	24,051.38
	515200 FICA EXPENSE	1,796.74	22,395.69
	515500 HEALTH INSURANCE EXPENSE	5,014.41	60,322.87
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	34,595.03	429,119.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,284.99	13,312.26
	521499 INTERNAL EXPENSES	22,330.85	198,973.49
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	102.15	1,123.68
	524900 RENT EXP-DEPR SURCHARGE	15.15	166.72
	526100 REP & MAINT-REAL PROPERT		238.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	367.22
	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	8,908.02
	559165 INDIREC COST ALLOC	5,678.50	62,341.61
	Major Account 520000 Total	30,228.46	320,111.96
	Fund 56560 Expenditures Total	64,823.49	749,231.93
	Subprogram Revenues	61,742.75-	765,152.35-
	Subprogram Expenditures	64,823.49	749,231.93

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	29,547.52	490,929.06
	511400 ON CALL PAY	1,143.84	13,500.20
	512100 VACATION LEAVE EXPENSE	10,367.53	99,800.04
	512200 SICK LEAVE EXPENSE	27,938.96	76,301.27
	512300 HOLIDAY LEAVE EXPENSE	2,503.06	32,609.70
	515100 RETIREMENT PLANS EXPENSE	5,353.96	53,399.60
	515200 FICA EXPENSE	5,216.45	51,561.94
	515500 HEALTH INSURANCE EXPENSE	7,913.80	96,727.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	89,985.12	920,136.36
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	2,329.53
	521499 INTERNAL EXPENSES	1,608.58	18,515.58
	524600 RENT EXPENSE-BUILDINGS	3,333.90	36,672.88
	524900 RENT EXP-DEPR SURCHARGE	494.66	5,441.21
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIREC COST ALLOC	95,622.27-	983,636.16-
	Major Account 520000 Total	89,985.17-	920,136.39-
	Fund 56560 Expenditures Total	.05-	.03-
	Subprogram Expenditures	.05-	.03-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	27,750.13	317,987.59
	524600 RENT EXPENSE-BUILDINGS	1,662.31	18,285.36
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,713.03
	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	29,659.08-	1,345,176.55-
	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	656,370.79-	6,237,853.13-
	471199 INTERNAL SALES	8.13-	141.95-
	Major Account 470000 Total	656,378.92-	6,237,995.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.09-	1,248.85-
	Major Account 480000 Total	373.09-	1,248.85-
	Fund 56560 Revenue Total	656,752.01-	6,239,243.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.11	87.42
	521499 INTERNAL EXPENSES	478,017.02	4,597,644.03
	524600 RENT EXPENSE-BUILDINGS	1,662.31	18,285.36
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,713.03
	531100 OFFICE SUPPLIES EXPENSE		75.16
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	138,894.08	508,729.83
	559101 DAS ASSESSMENTS	4,919.65	54,116.22
	559165 INDIRECT COST ALLOCATIONS	15,373.49	218,700.37
	Major Account 520000 Total	639,121.30	5,400,431.42
	Fund 56560 Expenditures Total	639,121.30	5,400,431.42
	Subprogram Revenues	656,752.01-	6,239,243.93-
	Subprogram Expenditures	639,121.30	5,400,431.42

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,322.95-
	Major Account 480000 Total		1,322.95-
	Fund 56560 Revenue Total	3,206.00-	36,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,973.65	293,130.96
	511300 OVERTIME PAYMENTS	3,992.53	43,281.49
	511400 ON CALL PAY	851.52	9,788.34
	511500 SHIFT DIFFERENTIAL PYMT	563.40	6,806.10
	511800 COMPENSATORY TIME PAID		1,007.94
	512100 VACATION LEAVE EXPENSE	4,305.27	26,648.71
	512200 SICK LEAVE EXPENSE	4,196.82	27,029.42
	512300 HOLIDAY LEAVE EXPENSE	1,533.68	17,764.79
	512400 MILITARY LEAVE EXPENSE	333.54	1,000.62
	512500 FUNERAL LEAVE EXPENSE		214.43
	512600 CIVIL LEAVE EXPENSE	40.81	119.41
	515100 RETIREMENT PLANS EXPENSE	2,979.60	31,977.02
	515200 FICA EXPENSE	2,924.27	31,266.63
	515500 HEALTH INSURANCE EXPENSE	4,167.49	48,650.50
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	49,862.58	541,927.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,751.13	28,648.95
	521500 PUBLICATION & PRINT EXP	374.09	1,495.09
	521900 AWARDS EXPENSE	41.10	41.10
	522600 JOB APPLICANT EXPENSE		49.00
	522700 DEFICIENCY CLAIMS		10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.05	5,720.56
	524900 RENT EXP-DEPR SURCHARGE	77.16	848.77
	526100 REP & MAINT-REAL PROPERT	34.00	342.78
	531100 OFFICE SUPPLIES EXPENSE	15.83	787.29
	531200 IT SUPPLIES		473.62
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT		269.30
	532260 VOICE EQUIP		64.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.99
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIRECT COST ALLOC	53,676.00-	596,193.61-
	Major Account 520000 Total	49,862.64-	541,927.36-
	Fund 56560 Expenditures Total	.06-	.06-
	Subprogram Revenues	3,206.00-	36,588.95-
	Subprogram Expenditures	.06-	.06-

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	3,646.11	46,993.96
	512100 VACATION LEAVE EXPENSE	80.39	3,212.10
	512200 SICK LEAVE EXPENSE	77.14	864.88
	512300 HOLIDAY LEAVE EXPENSE	200.17	2,754.27
	515100 RETIREMENT PLANS EXPENSE	299.84	4,030.96
	515200 FICA EXPENSE	284.62	3,864.50
	515500 HEALTH INSURANCE EXPENSE	707.35	8,107.94
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	5,295.62	70,244.36
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,295.82-	70,244.49-
	Major Account 520000 Total	5,295.82-	70,244.49-
	Fund 56560 Expenditures Total	.20-	.13-
	Subprogram Expenditures	.20-	.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,925.00
	521499 INTERNAL EXPENSES	6,402.30	75,751.10
	524600 RENT EXPENSE-BUILDINGS	315.75	3,473.20
	524900 RENT EXP-DEPR SURCHARGE	46.84	515.32
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE	32,703.40	150,125.31
	559165 INDIREC COST ALLOC	39,643.30-	233,277.74-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	488,804.00-
	471199 INTERNAL SALES		4,442.00-
	Major Account 470000 Total	44,172.00-	493,246.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.41-	85.07-
	Major Account 480000 Total	25.41-	85.07-
	Fund 56560 Revenue Total	44,197.41-	493,331.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.56	180,074.88
	512100 VACATION LEAVE EXPENSE	1,063.15	23,624.25
	512200 SICK LEAVE EXPENSE	1,383.87	9,596.67
	512300 HOLIDAY LEAVE EXPENSE	938.25	11,259.00
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	16,834.34
	515200 FICA EXPENSE	1,369.84	16,476.12
	515500 HEALTH INSURANCE EXPENSE	1,751.28	19,264.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.05	279,060.57
	520000 Operating Expenses		
	521400 CIO CHARGES	268.99	18,422.71
	524600 RENT EXPENSE-BUILDINGS	1,272.27	13,994.94
	524900 RENT EXP-DEPR SURCHARGE	188.77	2,076.45
	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	3,897.28
	559165 INDIRECT COST ALLOCATIONS	1,185.70	13,719.07
	Major Account 520000 Total	3,270.03	101,196.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	64,375.30
	Major Account 580000 Total	5,852.30	64,375.30
	Fund 56560 Expenditures Total	32,413.38	444,686.74
	Subprogram Revenues	44,197.41-	493,331.07-

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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>32,413.38</u>	<u>444,686.74</u>

Secure Version - Prior Month
As of May 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	542190SOS TEMP SERV - IT STAFF	2,068.07	8,020.35
	Major Account 520000 Total	2,068.07	8,020.35
	Fund 56560 Expenditures Total	2,068.07	8,020.35
	Subprogram Expenditures	2,068.07	8,020.35

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	623,109.96-	6,369,903.69-
	471199 INTERNAL SALES	668,597.91-	6,521,400.75-
	Major Account 470000 Total	1,291,707.87-	12,891,304.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.24-	3,431.81-
	Major Account 480000 Total	1,025.24-	3,431.81-
	Fund 56560 Revenue Total	1,292,733.11-	12,894,736.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	110,975.85	1,225,405.48
	521900 AWARDS EXPENSE		164.40
	527930 MAINFRAME COMPUTING EQUIP R &	238,971.70	961,271.23
	531200 IT SUPPLIES		17.95
	555340 COTS MAINTENANCE	187,915.52	3,652,897.54
	559101 DAS ASSESSMENTS	10,699.79	117,697.25
	559165 INDIREC COST ALLOC	160,389.58	2,665,684.04
	Major Account 520000 Total	708,952.44	8,623,261.51
	Fund 56560 Expenditures Total	708,952.44	8,623,261.51
	Subprogram Revenues	1,292,733.11-	12,894,736.25-
	Subprogram Expenditures	708,952.44	8,623,261.51

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	57,627.24-	583,237.24-
	471199 INTERNAL SALES	6,502.22-	70,837.03-
	Major Account 470000 Total	64,129.46-	654,074.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.19-	171.36-
	Major Account 480000 Total	51.19-	171.36-
	Fund 56560 Revenue Total	64,180.65-	654,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,830.63	208,730.15
	511300 OVERTIME PAYMENTS	44.30	2,500.62
	511400 ON CALL PAY	980.50	11,700.29
	512100 VACATION LEAVE EXPENSE	2,741.99	18,887.43
	512200 SICK LEAVE EXPENSE	311.43	6,024.02
	512300 HOLIDAY LEAVE EXPENSE	1,099.17	12,761.61
	515100 RETIREMENT PLANS EXPENSE	1,722.84	19,513.90
	515200 FICA EXPENSE	1,684.93	19,163.37
	515500 HEALTH INSURANCE EXPENSE	2,728.50	27,902.41
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	29,144.29	329,203.85
	520000 Operating Expenses		
	521400 CIO CHARGES		1,988.46
	521499 INTERNAL EXPENSES	28,109.67	297,629.38
	521500 PUBLICATION & PRINT EXP	1,656.64	8,887.36
	524600 RENT EXPENSE-BUILDINGS	2,498.10	27,479.11
	524900 RENT EXP-DEPR SURCHARGE	370.64	4,077.12
	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	7,683.13
	559165 INDIRECT COST ALLOCATIONS	6,008.41	70,411.05
	Major Account 520000 Total	39,341.92	489,285.50
	Fund 56560 Expenditures Total	68,486.21	818,489.35
	Subprogram Revenues	64,180.65-	654,245.63-
	Subprogram Expenditures	68,486.21	818,489.35

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	997,971.23	10,387,228.73
	Major Account 470000 Total	997,971.23	10,387,228.73
	Fund 56560 Revenue Total	997,971.23	10,387,228.73
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	997,971.23-	10,387,228.73-
	Major Account 520000 Total	997,971.23-	10,387,228.73-
	Fund 56560 Expenditures Total	997,971.23-	10,387,228.73-
	Subprogram Revenues	997,971.23	10,387,228.73
	Subprogram Expenditures	997,971.23-	10,387,228.73-

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	1,653.67-	18,242.54-
	Major Account 470000 Total	1,653.67-	18,242.54-
	Fund 56560 Revenue Total	1,653.67-	18,242.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,641.88	5,047.60
	559101 DAS ASSESSMENTS	40.49	445.40
	559165 INDIRECT COST ALLOCATIONS	125.11	1,774.96
	Major Account 520000 Total	1,807.48	7,267.96
	Fund 56560 Expenditures Total	1,807.48	7,267.96
	Subprogram Revenues	1,653.67-	18,242.54-
	Subprogram Expenditures	1,807.48	7,267.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 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		119.28-
	Major Account 490000 Total		119.28-
	Fund 56560 Revenue Total		829.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,300.51	561,718.05
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	3,017.23	47,247.96
	512200 SICK LEAVE EXPENSE	2,667.14	15,024.83
	512300 HOLIDAY LEAVE EXPENSE	2,802.74	32,680.53
	512500 FUNERAL LEAVE EXPENSE	477.32	477.32
	515100 RETIREMENT PLANS EXPENSE	4,138.18	49,351.95
	515200 FICA EXPENSE	3,939.75	43,819.81
	515500 HEALTH INSURANCE EXPENSE	10,136.15	111,016.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	73,479.02	866,487.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	1,636.11
	521400 CIO CHARGES	3,141.99	39,752.75
	521499 INTERNAL EXPENSES	77,584.76	673,311.97
	521500 PUBLICATION & PRINT EXP	1,007.15	4,273.09
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP		846.50
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		66.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	704,026.75
	524900 RENT EXP-DEPR SURCHARGE	874.95	9,624.44
	526100 REP & MAINT-REAL PROPERT		9,587.64
	527800 REP & MAINT-OTHER PROPER		7,582.31
	531100 OFFICE SUPPLIES EXPENSE	448.26	5,532.74
	531200 IT SUPPLIES	12.99	12.99
	532100 NON-CAPITALIZED ASSET PUR		2,651.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.95
	533100 HOUSEHOLD & INSTIT EXP		828.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP	110.00	148.96
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		358.00
	549200 JANITORIAL/SECURITY SRVS		493.00
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		165.61
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE		921.96
	559100 OTHER OPERATING EXP	75.91	212.59
	559165 INDIRECT COST ALLOCATIONS	160,106.87-	1,813,715.27-
	559168 501 RISK MITIGATION ALLOC	60,178.40-	668,418.25-
	Major Account 520000 Total	73,015.24-	857,947.45-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		76.33
	Major Account 570000 Total		76.33
	Fund 56560 Expenditures Total	463.78	8,616.10
	Subprogram Revenues		829.02-
	Subprogram Expenditures	463.78	8,616.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,805,262.44-	20,813,720.33-
	471199 INTERNAL SALES	178,094.96-	2,119,948.78-
	Major Account 470000 Total	1,983,357.40-	22,933,669.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.75-	5,445.21-
	484500 REIMB NON-GOVT SOURCES		1,189.40-
	486500 MISCELLANEOUS ADJUSTMENT		2,920.52-
	Major Account 480000 Total	1,626.75-	9,555.13-
	Fund 56560 Revenue Total	1,984,984.15-	22,943,224.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,831.99	6,509,715.74
	511300 OVERTIME PAYMENTS	100.50	19,290.70
	511400 ON CALL PAY	2,467.42	24,501.69
	511800 COMPENSATORY TIME PAID	120.95	1,593.60
	512100 VACATION LEAVE EXPENSE	45,868.65	638,753.88
	512200 SICK LEAVE EXPENSE	48,947.23	419,210.79
	512300 HOLIDAY LEAVE EXPENSE	32,146.49	395,657.97
	512500 FUNERAL LEAVE EXPENSE	2,072.14	23,510.32
	512600 CIVIL LEAVE EXPENSE	77.82	1,082.75
	515100 RETIREMENT PLANS EXPENSE	50,441.32	602,745.26
	515200 FICA EXPENSE	48,209.26	578,103.86
	515500 HEALTH INSURANCE EXPENSE	106,938.95	1,198,151.41
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	879,222.72	10,472,334.83
	520000 Operating Expenses		
	521400 CIO CHARGES	3,275.70	39,532.98
	521499 INTERNAL EXPENSES	40,008.61	440,235.16
	521500 PUBLICATION & PRINT EXP	84.00	187.00
	521900 AWARDS EXPENSE	123.30	205.45
	522100 DUES & SUBSCRIPTION EXP	129.00	884.00
	522201 TRAINING REGISTRATION	2,706.00	4,281.00
	522600 JOB APPLICANT EXPENSE	126.50	331.00
	524600 RENT EXPENSE-BUILDINGS	29,150.70	320,657.79
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	47,576.53
	526100 REP & MAINT-REAL PROPERT	102.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	130.19	567.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		86.78
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.99	1,557.51
	542190 SOS TEMP SERV - IT STAFF	28,031.15	186,988.80
	543100 IT CONSULTING-APPLICATIONS		24,787.00
	543300 IT CONSULTING-OTHER	779,162.69	8,409,022.05
	547100 EDUCATIONAL SERVICES	152.00	21,110.94
	555310 COTS LICENSE FEES	323.21	1,861.52
	555340 COTS MAINTENANCE		110,767.61
	555540 SAAS MAINTENANCE		28,325.00
	556100 INSURANCE EXPENSE		767.22
	559101 DAS ASSESSMENTS	23,677.11	260,448.25
	559165 INDIRECT COST ALLOCATIONS	74,241.64	1,056,914.33
	Major Account 520000 Total	<u>985,828.93</u>	<u>10,958,276.02</u>
	Fund 56560 Expenditures Total	<u>1,865,051.65</u>	<u>21,430,610.85</u>
	Subprogram Revenues	<u>1,984,984.15-</u>	<u>22,943,224.24-</u>
	Subprogram Expenditures	<u>1,865,051.65</u>	<u>21,430,610.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,056.00	6,662.98
	Major Account 520000 Total	1,056.00	6,662.98
	Fund 56560 Expenditures Total	1,056.00	6,662.98
	Subprogram Expenditures	1,056.00	6,662.98

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	63,860.01-	693,470.85-
	471199 INTERNAL SALES	705.00-	7,323.00-
	Major Account 470000 Total	64,565.01-	700,793.85-
	Fund 56560 Revenue Total	64,565.01-	700,793.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.26	136,991.63
	512100 VACATION LEAVE EXPENSE		5,316.01
	512200 SICK LEAVE EXPENSE	300.18	2,824.65
	512300 HOLIDAY LEAVE EXPENSE	667.71	7,733.83
	512500 FUNERAL LEAVE EXPENSE		278.69
	515100 RETIREMENT PLANS EXPENSE	999.96	11,467.44
	515200 FICA EXPENSE	990.11	11,371.49
	515500 HEALTH INSURANCE EXPENSE	675.88	7,434.74
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.10	184,372.75
	520000 Operating Expenses		
	521400 CIO CHARGES	60.24	624.23
	521499 INTERNAL EXPENSES	2,127.78	21,100.96
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	6,844.24
	524900 RENT EXP-DEPR SURCHARGE	92.32	1,015.49
	531100 OFFICE SUPPLIES EXPENSE	7.00	36.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES		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	5,678.86
	559165 INDIRECT COST ALLOCATIONS	1,612.90	22,944.03
	Major Account 520000 Total	5,038.70	188,307.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	21,058.80	372,723.25
	Subprogram Revenues	64,565.01-	700,793.85-
	Subprogram Expenditures	21,058.80	372,723.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	291,328.00-
	471199 INTERNAL SALES	2,514.50-	27,392.00-
	Major Account 470000 Total	29,257.50-	318,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	67.05-
	Major Account 480000 Total	20.03-	67.05-
	Fund 56560 Revenue Total	29,277.53-	318,787.05-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,539.51	140,235.01
	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	2,783.75
	559165 INDIRECT COST ALLOCATIONS	10,700.43	69,547.50
	Major Account 520000 Total	15,493.01	300,268.48
	Fund 56560 Expenditures Total	15,493.01	300,268.48
	Subprogram Revenues	29,277.53-	318,787.05-
	Subprogram Expenditures	15,493.01	300,268.48

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	5,737.83-	60,058.11-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	<u>5,737.83-</u>	<u>60,058.23-</u>
	Fund 56560 Revenue Total	5,737.83-	60,058.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,580.25	18,726.34
	521499 INTERNAL EXPENSES	2,624.65	15,090.17
	524600 RENT EXPENSE-BUILDINGS	139.30	1,532.29
	524900 RENT EXP-DEPR SURCHARGE	20.67	227.35
	555340 COTS MAINTENANCE		12,902.30
	559101 DAS ASSESSMENTS	70.86	779.45
	559165 INDIRECT COST ALLOCATIONS	238.76	2,751.73
	Major Account 520000 Total	<u>4,674.49</u>	<u>52,009.63</u>
	Fund 56560 Expenditures Total	<u>4,674.49</u>	<u>52,117.54</u>
	Subprogram Revenues	<u>5,737.83-</u>	<u>60,058.23-</u>
	Subprogram Expenditures	<u>4,674.49</u>	<u>52,117.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,950.61-	1,435,859.45-
	471199 INTERNAL SALES	8,319.16-	90,070.65-
	Major Account 470000 Total	154,269.77-	1,525,930.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	148.76-
	Major Account 480000 Total	44.44-	148.76-
	Fund 56560 Revenue Total	154,314.21-	1,526,078.86-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	63,916.06	777,964.46
	524600 RENT EXPENSE-BUILDINGS	520.05	5,720.56
	524900 RENT EXP-DEPR SURCHARGE	77.16	848.77
	527910 SERVER REPAIR & MAINT		5,101.86
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE	2,481.16	33,849.08
	559101 DAS ASSESSMENTS	981.91	10,800.99
	559165 INDIRECT COST ALLOCATIONS	32,801.97	218,627.61
	Major Account 520000 Total	100,778.31	1,052,953.33
	Fund 56560 Expenditures Total	100,778.31	1,052,953.33
	Subprogram Revenues	154,314.21-	1,526,078.86-
	Subprogram Expenditures	100,778.31	1,052,953.33

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	161,660.53-	1,766,536.69-
	471199 INTERNAL SALES	1,460.23-	16,118.84-
	Major Account 470000 Total	163,120.76-	1,782,655.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.67-	273.41-
	Major Account 480000 Total	81.67-	273.41-
	Fund 56560 Revenue Total	163,202.43-	1,782,928.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,750.00
	521499 INTERNAL EXPENSES	83,261.57	895,357.23
	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	23,606.27
	559165 INDIRECT COST ALLOCATIONS	6,704.51	95,370.56
	Major Account 520000 Total	92,362.11	1,135,278.29
	Fund 56560 Expenditures Total	92,362.11	1,135,278.29
	Subprogram Revenues	163,202.43-	1,782,928.94-
	Subprogram Expenditures	92,362.11	1,135,278.29

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	13,132.86	156,665.33
	512100 VACATION LEAVE EXPENSE	1,404.41	20,552.34
	512200 SICK LEAVE EXPENSE	1,734.41	27,124.36
	512300 HOLIDAY LEAVE EXPENSE	857.77	9,773.26
	515100 RETIREMENT PLANS EXPENSE	1,282.68	16,033.05
	515200 FICA EXPENSE	1,153.64	14,826.49
	515500 HEALTH INSURANCE EXPENSE	6,272.80	61,156.36
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	25,838.57	307,728.44
	520000 Operating Expenses		
	521400 CIO CHARGES	315.71	3,573.28
	521499 INTERNAL EXPENSES	684.16	8,020.76
	521500 PUBLICATION & PRINT EXP	361.28	1,458.34
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	520.05	5,720.56
	524900 RENT EXP-DEPR SURCHARGE	77.16	848.77
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		503.48
	534800 CONST & MAINT SUP EXP		34.88
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS		681.46
	554900 OTHER CONTRACTUAL SERVICES		307.77
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	27,806.94-	330,998.62-
	Major Account 520000 Total	25,848.58-	308,442.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	714.26
	Major Account 570000 Total	10.00	714.26
	Fund 56560 Expenditures Total	.01-	.04-
	Subprogram Revenues		881.22-
	Subprogram Expenditures	.01-	.04-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,806.80-	82,682.03-
	Major Account 470000 Total	6,806.80-	82,682.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.58-	437.07-
	Major Account 480000 Total	130.58-	437.07-
	Fund 56560 Revenue Total	6,937.38-	83,119.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,936.00	65,771.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		174.36
	Major Account 520000 Total	4,936.00	70,656.27
	Fund 56560 Expenditures Total	4,936.00	70,656.27
	Subprogram Revenues	6,937.38-	83,119.10-
	Subprogram Expenditures	4,936.00	70,656.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,320.63-	32,961.49-
	Major Account 470000 Total	2,320.63-	32,961.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	18.41-
	Major Account 480000 Total	5.50-	18.41-
	Fund 56560 Revenue Total	2,326.13-	32,979.90-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,610.74	19,688.59
	521500 PUBLICATION & PRINT EXP	2.15	10.41
	559101 DAS ASSESSMENTS	40.46	445.34
	559165 INDIRECT COST ALLOCATIONS	127.65	1,819.89
	Major Account 520000 Total	1,781.00	21,964.23
	Fund 56560 Expenditures Total	1,781.00	21,964.23
	Subprogram Revenues	2,326.13-	32,979.90-
	Subprogram Expenditures	1,781.00	21,964.23

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	185,620.77-	2,027,417.76-
	471199 INTERNAL SALES	109,969.67-	1,189,573.34-
	Major Account 470000 Total	295,590.44-	3,216,991.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.20-	727.02-
	Major Account 480000 Total	217.20-	727.02-
	Fund 56560 Revenue Total	295,807.64-	3,217,718.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,300.00
	521499 INTERNAL EXPENSES	190,204.28	1,952,376.78
	521500 PUBLICATION & PRINT EXP	7.68	41.58
	527930 MAINFRAME COMPUTING EQUIP R &	67,032.82	269,504.23
	555340 COTS MAINTENANCE	81,702.40	197,964.84
	559101 DAS ASSESSMENTS	3,259.53	35,854.82
	559165 INDIRECT COST ALLOCATIONS	31,483.45	540,795.90
	Major Account 520000 Total	373,990.16	2,999,838.15
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	373,990.16	3,044,006.76
	Subprogram Revenues	295,807.64-	3,217,718.12-
	Subprogram Expenditures	373,990.16	3,044,006.76

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	33,219.83-	357,751.13-
	471199 INTERNAL SALES	4,758.00-	9,233.50-
	Major Account 470000 Total	37,977.83-	366,984.63-
	Fund 56560 Revenue Total	37,977.83-	366,984.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,252.66	225,490.56
	512100 VACATION LEAVE EXPENSE	624.87	11,131.99
	512200 SICK LEAVE EXPENSE	830.66	9,953.81
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	13,078.92
	512500 FUNERAL LEAVE EXPENSE		1,518.00
	515100 RETIREMENT PLANS EXPENSE	1,632.22	19,556.41
	515200 FICA EXPENSE	1,606.28	19,301.54
	515500 HEALTH INSURANCE EXPENSE	1,007.64	11,084.04
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,044.24	312,982.10
	520000 Operating Expenses		
	521400 CIO CHARGES	186.15	323,374.94
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	18,285.36
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,713.03
	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	28,139.51-	894,215.12-
	Major Account 520000 Total	26,044.41-	312,982.32-
	Fund 56560 Expenditures Total	.17-	.22-
	Subprogram Revenues	37,977.83-	366,984.63-
	Subprogram Expenditures	.17-	.22-

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	1,049,035.46
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	162,198.08
	559165 INDIREC COST ALLOC	110,112.14-	1,211,233.53-
	Major Account 520000 Total		.01
	Fund 56560 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	5,459,086.76-	63,749,816.40-
	Program Expenditures	4,610,618.90	52,937,608.44

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	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
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	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	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	7,730.33	92,364.00
	512100 VACATION LEAVE EXPENSE	838.95	13,248.82
	512200 SICK LEAVE EXPENSE	59.93	2,066.47
	512300 HOLIDAY LEAVE EXPENSE	479.40	5,752.80
	512600 CIVIL LEAVE EXPENSE	479.40	1,438.20
	515100 RETIREMENT PLANS EXPENSE	717.94	8,601.36
	515200 FICA EXPENSE	729.84	8,747.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.79	133,022.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.87	3,064.55
	521400 CIO CHARGES	186.02	19,048.60
	521500 PUBLICATION & PRINT EXP	1,066.83	4,683.71
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	3,881.81
	524900 RENT EXP-DEPR SURCHARGE	52.36	575.95
	531100 OFFICE SUPPLIES EXPENSE		150.21
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	26,802.55	26,877.52
	559165 INDIRECT COST ALLOC	39,589.23-	195,931.23-
	Major Account 520000 Total	11,035.71-	133,142.15-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.08	.03
	Subprogram Revenues		289,006.30-
	Subprogram Expenditures	.08	.03

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	927,342.63-	10,249,556.32-
	471110 ADMIN FEE	1,641.42-	16,389.11-
	471199 INTERNAL SALES	34,807.18-	301,607.67-
	Major Account 470000 Total	963,791.23-	10,567,553.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,447.28-	25,564.44-
	Major Account 480000 Total	2,447.28-	25,564.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,610.07-
	Major Account 490000 Total		3,610.07-
	Fund 56530 Revenue Total	966,238.51-	10,596,727.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,625.20	1,474,694.93
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID		350.01-
	512100 VACATION LEAVE EXPENSE	10,048.34	116,913.97
	512200 SICK LEAVE EXPENSE	6,057.99	54,787.41
	512300 HOLIDAY LEAVE EXPENSE	7,264.23	86,633.37
	512500 FUNERAL LEAVE EXPENSE	288.89	6,007.68
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,878.99	130,421.50
	515200 FICA EXPENSE	10,446.68	126,014.77
	515500 HEALTH INSURANCE EXPENSE	21,267.13	234,396.20
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	187,877.45	2,242,825.27
	520000 Operating Expenses		
	521400 CIO CHARGES	50,349.09	386,808.09
	521499 INTERNAL EXPENSES	231.00	13,504.11
	521500 PUBLICATION & PRINT EXP	315.00	315.00
	522100 DUES & SUBSCRIPTION EXP		1,624.00
	522201 TRAINING REGISTRATION		4,295.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	177,708.82
	524900 RENT EXP-DEPR SURCHARGE	2,694.77	29,642.41
	527950 NETWORKING EQUIP R & M	13,906.00	151,159.70
	531100 OFFICE SUPPLIES EXPENSE	35.55	340.08
	531200 IT SUPPLIES	3,032.35	8,188.82

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		
	532200 PERSONAL COMPUTING EQUIPMENT	689.85	855.24
	532250 NETWORKING EQUIP	974.10	45,851.11
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		1,766.80
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	19,777.78	189,206.99
	547100 EDUCATIONAL SERVICES		16,695.20
	554100 DATA SERVICES	264,022.93	4,350,610.45
	554110 VOICE SERVICES		199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	15,600.00
	554170 CLOUD SERVICES	1,499.72	2,976.30
	555310 COTS LICENSE FEES		173,571.46
	555340 COTS MAINTENANCE	20,478.81	1,155,145.51
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	14,637.49	161,012.46
	559165 INDIRECT COST ALLOCATION	58,408.30	677,703.54
	Major Account 520000 Total	468,508.09	7,565,275.41
	570000 Travel Expenses		
	571100 LODGING	192.00	5,808.02
	573100 STATE-OWNED TRANSPORT	2,790.99	18,676.95
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,982.99	24,898.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,472.35
	583450 NETWORKING EQUIP	3,545.82	3,545.82
	587400 MASTER LEASE	433,404.01	4,229,488.85
	Major Account 580000 Total	436,949.83	4,238,507.02
	Fund 56530 Expenditures Total	1,096,318.36	14,071,506.42
	Subprogram Revenues	966,238.51-	10,596,727.61-
	Subprogram Expenditures	1,096,318.36	14,071,506.42

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	1,575,104.61-	16,960,987.42-
	471199 INTERNAL SALES	149,836.37-	1,690,544.25-
	Major Account 470000 Total	1,724,940.98-	18,651,531.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.22-	5,872.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,469.01-
	Major Account 480000 Total	562.22-	7,341.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	510.60-	7,491.24-
	Major Account 490000 Total	510.60-	7,491.24-
	Fund 56530 Revenue Total	1,726,013.80-	18,666,364.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,261.70	5,242,536.91
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID	32.34	2,593.43
	512100 VACATION LEAVE EXPENSE	39,024.40	517,643.41
	512200 SICK LEAVE EXPENSE	20,659.57	296,479.72
	512300 HOLIDAY LEAVE EXPENSE	26,323.71	316,036.36
	512400 MILITARY LEAVE EXPENSE		4,716.70
	512500 FUNERAL LEAVE EXPENSE	1,497.36	20,423.88
	512600 CIVIL LEAVE EXPENSE		277.80
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	39,296.73	480,517.13
	515200 FICA EXPENSE	37,433.05	458,708.67
	515500 HEALTH INSURANCE EXPENSE	94,252.68	1,035,547.33
	516200 TUITION ASSISTANCE	1,140.00	2,252.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	696,921.54	8,423,390.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.10	2,406.10
	521400 CIO CHARGES	10,290.80	527,736.95
	521499 INTERNAL EXPENSES	4,362.32	47,760.93
	521500 PUBLICATION & PRINT EXP	14.00	131.25
	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	17,381.44	185,570.26
	524900 RENT EXP-DEPR SURCHARGE	2,688.52	28,425.81
	526100 REP & MAINT-REAL PROPERT		8,075.00
	527200 REP & MAINT-MOTOR VEHICL	962.02	8,085.84
	527910 SERVER REPAIR & MAINT	8,346.04	73,860.29
	527940 DATA STORAGE EQUIP R & M	24,899.20	67,153.49
	531100 OFFICE SUPPLIES EXPENSE	258.99	3,934.38
	531200 IT SUPPLIES	9,198.44	14,991.32
	532100 NON-CAPITALIZED EQUIP PU	345.10	7,218.75
	532200 PERSONAL COMPUTING EQUIPMENT		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	74.00	1,347.74
	534900 MISCELLANEOUS SUP EXP		202.50
	535100 MEDICAL SUPPLIES	166.55	166.55
	538100 VEHICLE & EQUIP SUP EXP		1,361.41
	538105 UNLEADED FUEL	698.71	9,389.66
	539100 INDIRECT COST ALLOWANCE	1,345.85	16,020.27
	542190 SOS TEMP SERV - IT STAFF	2,068.07	29,379.96
	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	252,000.00
	554170 CLOUD SERVICES	8,283.40	94,991.70
	554900 OTHER CONTRACTUAL SERVICES		884.71
	555310 COTS LICENSE FEES	146,055.92	163,674.77
	555340 COTS MAINTENANCE	53,968.79	405,689.80
	556100 INSURANCE EXPENSE		5,203.47
	559101 DAS ASSESSMENTS	14,181.98	156,001.72
	559165 INDIRECT COST ALLOCATIONS	68,518.94	797,883.60
	Major Account 520000 Total	395,255.18	3,062,894.32
	570000 Travel Expenses		
	571100 LODGING		378.00
	573100 STATE-OWNED TRANSPORT	6,246.71	69,927.22
	Major Account 570000 Total	6,246.71	70,305.22

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	190,215.79	4,773,163.11
	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	256,237.16	1,059,830.08-
	Major Account 580000 Total	446,452.95	4,087,461.12
	Fund 56530 Expenditures Total	1,544,876.38	15,644,050.93
	Subprogram Revenues	1,726,013.80-	18,666,364.84-
	Subprogram Expenditures	1,544,876.38	15,644,050.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	274,494.26-	1,223,178.30-
	Major Account 460000 Total	274,494.26-	1,223,178.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,952.56-	1,722,553.47-
	Major Account 470000 Total	118,952.56-	1,722,553.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.27-	2,280.07-
	Major Account 480000 Total	218.27-	2,280.07-
	Fund 56530 Revenue Total	393,665.09-	2,948,011.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.68	26,085.85
	512100 VACATION LEAVE EXPENSE	206.53	1,930.14
	512200 SICK LEAVE EXPENSE	116.50	1,308.94
	512300 HOLIDAY LEAVE EXPENSE	169.46	1,445.03
	515100 RETIREMENT PLANS EXPENSE	253.78	2,304.06
	515200 FICA EXPENSE	256.97	2,218.94
	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	36,443.68
	520000 Operating Expenses		
	521400 CIO CHARGES	16.56	2,360.41
	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	17,546.88
	524900 RENT EXP-DEPR SURCHARGE	62.01	682.05
	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	116,230.54	2,112,381.24
	554130 VIDEO SERVICES		1,341.34
	555310 COTS LICENSE FEES		102.35
	556100 INSURANCE EXPENSE		6.73
	559101 DAS ASSESSMENTS	1,781.59	19,597.60
	559165 INDIRECT COST ALLOCATIONS	5,677.42	67,577.40

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	124,186.02	2,394,001.11
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		151.10
	Fund 56530 Expenditures Total	128,085.94	2,430,595.89
	Subprogram Revenues	393,665.09-	2,948,011.84-
	Subprogram Expenditures	128,085.94	2,430,595.89

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	14,609.13-	230,504.38-
	471110 ADMIN FEE	667.50-	13,883.00-
	471199 INTERNAL SALES	35.70-	1,066.71-
	Major Account 470000 Total	15,312.33-	245,454.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.37-	829.12-
	Major Account 480000 Total	79.37-	829.12-
	Fund 56530 Revenue Total	15,391.70-	246,283.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,011.10	121,211.46
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	506.91	13,455.39
	512200 SICK LEAVE EXPENSE	56.97	2,493.43
	512300 HOLIDAY LEAVE EXPENSE	609.25	7,256.40
	512500 FUNERAL LEAVE EXPENSE		587.10
	515100 RETIREMENT PLANS EXPENSE	912.38	10,877.04
	515200 FICA EXPENSE	878.95	10,534.30
	515500 HEALTH INSURANCE EXPENSE	1,980.10	21,783.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,955.66	189,627.21
	520000 Operating Expenses		
	521400 CIO CHARGES	231.94	8,098.67
	522201 TRAINING REGISTRATION		1,952.00
	524600 RENT EXPENSE-BUILDINGS	2,504.01	27,544.15
	524900 RENT EXP-DEPR SURCHARGE	669.29	7,362.22
	531100 OFFICE SUPPLIES EXPENSE	49.35	191.67
	531200 IT SUPPLIES	112.62	31,093.51
	532100 NON-CAPITALIZED EQUIP PU		5,522.45
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534600 ED & RECREATIONAL SUP EX	449.72	449.72
	534800 CONST & MAINT SUP EXP	26.25	510.50
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	30,600.00
	556100 INSURANCE EXPENSE		40.38
	559101 DAS ASSESSMENTS	141.72	1,558.93
	559165 INDIRECT COST ALLOCATIONS	504.04	5,847.58
	Major Account 520000 Total	7,388.94	121,553.78

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	26.38	44.63
	Major Account 570000 Total	26.38	137.63
	Fund 56530 Expenditures Total	23,370.98	311,318.62
	Subprogram Revenues	15,391.70-	246,283.21-
	Subprogram Expenditures	23,370.98	311,318.62

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	268,325.21-	7,228,094.33-
	471199 INTERNAL SALES	4,820.64-	51,992.12-
	Major Account 470000 Total	273,145.85-	7,280,086.45-
	Fund 56530 Revenue Total	273,145.85-	7,280,086.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,847.22	256,965.41
	511700 EMPLOYEE BONUSES		336.77
	511800 COMPENSATORY TIME PAID	97.03	97.03
	512100 VACATION LEAVE EXPENSE	1,089.26	16,828.43
	512200 SICK LEAVE EXPENSE	672.74	9,923.84
	512300 HOLIDAY LEAVE EXPENSE	1,252.09	15,025.09
	512500 FUNERAL LEAVE EXPENSE	83.52	667.60
	515100 RETIREMENT PLANS EXPENSE	1,875.18	22,458.65
	515200 FICA EXPENSE	1,843.23	22,179.23
	515500 HEALTH INSURANCE EXPENSE	1,692.86	18,621.66
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,453.13	365,374.89
	520000 Operating Expenses		
	521400 CIO CHARGES	132,230.07	554,922.11
	521499 INTERNAL EXPENSES	6,576.59	68,800.15
	524600 RENT EXPENSE-BUILDINGS	1,495.15	16,446.62
	524900 RENT EXP-DEPR SURCHARGE	221.84	2,440.21
	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	54,784.33
	559165 INDIRECT COST ALLOCATIONS	16,726.83	193,144.47
	Major Account 520000 Total	162,230.87	5,612,706.42
	Fund 56530 Expenditures Total	192,684.00	5,978,081.31
	Subprogram Revenues	273,145.85-	7,280,086.45-
	Subprogram Expenditures	192,684.00	5,978,081.31

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	1,286,862.15-	15,006,409.10-
	Major Account 470000 Total	1,286,862.15-	15,006,409.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.14-	34,546.59-
	484500 REIMB NON-GOVT SOURCES		14,542.55-
	Major Account 480000 Total	3,307.14-	49,089.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	135.24-
	Major Account 490000 Total	62.56-	135.24-
	Fund 56530 Revenue Total	1,290,231.85-	15,055,633.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,267.80	436,669.72
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	1,421.79	37,164.94
	512200 SICK LEAVE EXPENSE	1,330.34	14,980.83
	512300 HOLIDAY LEAVE EXPENSE	2,158.93	25,879.85
	512500 FUNERAL LEAVE EXPENSE		1,906.15
	515100 RETIREMENT PLANS EXPENSE	3,233.19	38,709.05
	515200 FICA EXPENSE	3,043.13	36,714.24
	515500 HEALTH INSURANCE EXPENSE	8,522.33	92,686.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,977.51	688,615.69
	520000 Operating Expenses		
	521400 CIO CHARGES	13,424.72	169,502.32
	522100 DUES & SUBSCRIPTION EXP		54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.20	38,920.23
	524900 RENT EXP-DEPR SURCHARGE	524.96	5,774.65
	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	565.70	82,237.69
	543200 IT CONSULTING-HW/SW SUPP		136,135.00
	543300 IT CONSULTING-OTHER	12,636.80	560,576.96
	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	554,456.93	5,758,255.19
	554120 WIRELESS PHONE SERVICES	1,183,712.39	5,279,150.70
	554150 CABLING SERVICES	740.25	17,136.77
	555340 COTS MAINTENANCE	31,474.05	475,984.42
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	12,845.79	141,303.55
	559165 INDIRECT COST ALLOCATIONS	44,402.36	513,202.80
	Major Account 520000 Total	1,858,322.15	13,342,147.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.09	423.31
	Major Account 570000 Total	35.09	423.31
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	719,428.38
	Major Account 580000 Total	65,402.58	871,378.82
	Fund 56530 Expenditures Total	1,981,737.33	14,902,565.04
	Subprogram Revenues	1,290,231.85	15,055,633.48
	Subprogram Expenditures	1,981,737.33	14,902,565.04

Secure Version - Prior Month
As of May 31, 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	342.00	9,250.09
	Major Account 520000 Total	342.00	9,250.09
	Fund 56530 Expenditures Total	342.00	9,250.09
	Subprogram Expenditures	342.00	9,250.09
	Program Revenues	4,664,686.79-	55,082,113.72-
	Program Expenditures	4,967,415.07	53,347,368.33

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	5,352.07-	38,416.92-
	472100 SALE OF SUP & MAT	4,287.19-	29,621.70-
	Major Account 470000 Total	9,639.26-	68,038.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.32-	23,137.84-
	483300 EQUIPMENT LEASE OR RENTA	292,103.25-	2,672,179.63-
	484500 REIMB NON-GOVT SOURCES		1,917.24-
	Major Account 480000 Total	294,030.57-	2,697,234.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	185.84-	599.15-
	Major Account 490000 Total	185.84-	599.15-
	Fund 56572 Revenue Total	303,855.67-	2,765,872.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,181.53	363,727.17
	512100 VACATION LEAVE EXPENSE	1,845.36	31,143.17
	512200 SICK LEAVE EXPENSE	1,590.63	15,679.84
	512300 HOLIDAY LEAVE EXPENSE	1,821.97	21,102.21
	512500 FUNERAL LEAVE EXPENSE		925.10
	515100 RETIREMENT PLANS EXPENSE	2,728.60	32,474.21
	515200 FICA EXPENSE	2,492.75	29,866.35
	515500 HEALTH INSURANCE EXPENSE	8,481.10	99,643.10
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	50,141.94	597,864.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	450.95
	521300 FREIGHT EXPENSE	240.00	1,780.00
	521400 CIO CHARGES	21,852.04	185,341.08
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	941.49	4,000.81
	522100 DUES & SUBSCRIPTION EXP		1,791.01
	522201 TRAINING REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE		24.50
	524600 RENT EXPENSE-BUILDINGS	9,247.85	150,632.05
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	29,014.37
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	36,729.70	399,205.70

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	209.07	1,420.52
	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	11,035.91	106,095.02
	538103 DIESEL FUEL		251.23
	538104 BULK E-85 FUEL	15,400.00	50,050.75
	538105 UNLEADED FUEL	80,461.99	487,479.06
	538108 GREASE-FLUID		12,332.05
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL	17,752.00	64,558.37
	538115 GASOHOL	34,691.13	251,013.91
	538116 E-85 FUEL	4,292.87	41,034.66
	538118 CNG-FUEL	64.29	756.88
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		6,055.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	433.64	4,604.41
	554900 OTHER CONTRACTUAL SERVICES		219.96
	556100 INSURANCE EXPENSE	113,083.45	876,700.84
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	349,725.39	2,918,479.73
	Fund 56572 Expenditures Total	399,867.33	3,516,344.68
	Subprogram Revenues	303,855.67-	2,765,872.48-
	Subprogram Expenditures	399,867.33	3,516,344.68

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	1,643.79-	18,435.67-
	483300 EQUIPMENT LEASE OR RENTA	185,578.13-	1,980,991.62-
	Major Account 480000 Total	187,221.92-	1,999,427.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154,855.32-	969,692.61-
	Major Account 490000 Total	154,855.32-	969,692.61-
	Fund 56571 Revenue Total	342,077.24-	2,969,119.90-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,250.00-	2,686,235.92
	587400 MASTER LEASE	52,697.90	579,676.90
	Major Account 580000 Total	39,447.90	3,265,912.82
	Fund 56571 Expenditures Total	39,447.90	3,265,912.82
	Subprogram Revenues	342,077.24-	2,969,119.90-
	Subprogram Expenditures	39,447.90	3,265,912.82
	Program Revenues	645,932.91-	5,734,992.38-
	Program Expenditures	439,315.23	6,782,257.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.70-
	Major Account 480000 Total	.26-	2.70-
	Fund 46520 Revenue Total	.26-	2.70-
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	263,972.26-	3,099,797.92-
	471110 ADMIN FEE	392.45-	4,430.46-
	Major Account 470000 Total	264,364.71-	3,104,228.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.96-	22,814.67-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	2,992.96-	26,114.67-
	Fund 56590 Revenue Total	267,357.67-	3,130,343.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,072.66	312,833.12
	512100 VACATION LEAVE EXPENSE	1,545.53	23,908.78
	512200 SICK LEAVE EXPENSE	96.75	26,096.70
	512300 HOLIDAY LEAVE EXPENSE	1,521.47	18,024.90
	512500 FUNERAL LEAVE EXPENSE		594.16
	515100 RETIREMENT PLANS EXPENSE	2,264.08	28,563.46
	515200 FICA EXPENSE	2,172.47	27,631.74
	515500 HEALTH INSURANCE EXPENSE	5,472.24	60,140.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	40,145.20	500,536.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	223.21
	521400 CIO CHARGES	30,688.98	404,775.60
	521500 PUBLICATION & PRINT EXP		39.00
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP		690.00
	522201 TRAINING REGISTRATION		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		362.15
	523202 ELECTRICITY	4,861.41	55,768.97
	523207 PROPANE		2,261.19
	523500 PROMPT PAY INTEREST		42.62
	524100 RENT EXPENSE-LAND	833.63	8,589.33
	524600 RENT EXPENSE-BUILDINGS	4,447.32	48,920.53
	524603 TOWER SITE LEASE AGREEMENT	6,116.02	67,210.80
	524900 RENT EXP-DEPR SURCHARGE	370.64	4,077.12
	527200 REP & MAINT-MOTOR VEHICL		524.52
	527990 RADIO EQUIP REPAIR & MAINT	125.00	10,210.00
	527991 INFRAS RADIO EQUIP R&M		1,941.25
	527993 TOWER SHELTER R&M	1,650.00	16,548.32
	527994 TOWER GENERATOR R&M	9,318.14	92,248.90
	527995 TOWER HVAC R&M		18,489.20
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M		12,921.13
	531100 OFFICE SUPPLIES EXPENSE	7.00	58.98
	531200 IT SUPPLIES		103.98
	532100 NON-CAPITALIZED EQUIP PU		1,074.00
	532200 PERSONAL COMPUTING EQUIPMENT	202.97	386.79
	532260 VOICE EQUIP		157.47
	532290 RADIO EQUIP	1,228.20	74,209.33
	534800 CONST & MAINT SUP EXP		160.30
	538100 VEHICLE & EQUIP SUP EXP		848.71
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	12,598.08	77,304.80
	547100 EDUCATIONAL SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	663.53	7,300.09
	554140 RADIO SERVICES		1,350.00
	554141 RADIO SERV - FREQ COORD ONLY	400.00	8,750.00
	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		1,320.69
	559101 DAS ASSESSMENTS	2,682.53	29,507.83

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	11,585.52	134,668.23
	Major Account 520000 Total	87,805.77	1,883,492.04
	570000 Travel Expenses		
	571100 LODGING		1,559.02
	571800 MEALS - TRAVEL STATUS	56.53	113.06
	573100 STATE-OWNED TRANSPORT	238.29	890.54
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	294.82	2,647.26
	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	128,245.79	2,561,957.75
	Subprogram Revenues	267,357.93	3,130,345.75
	Subprogram Expenditures	128,245.79	2,561,957.75

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-	1,552,280.23-
	Major Account 470000 Total	124,164.59-	1,552,280.23-
	Fund 56590 Revenue Total	124,164.59-	1,552,280.23-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,531,561.37
	Major Account 580000 Total	124,164.59	1,531,561.37
	Fund 56590 Expenditures Total	124,164.59	1,531,561.37
	Subprogram Revenues	124,164.59-	1,552,280.23-
	Subprogram Expenditures	124,164.59	1,531,561.37
	Program Revenues	391,522.52-	4,682,625.98-
	Program Expenditures	252,410.38	4,093,519.12

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		233.43-
	486500 MISCELLANEOUS ADJUSTMENT		170.94-
	Major Account 480000 Total		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		1,933.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,651.24	579,294.94
	512100 VACATION LEAVE EXPENSE	781.13	87,634.93
	512200 SICK LEAVE EXPENSE	3,201.19	60,469.19
	512300 HOLIDAY LEAVE EXPENSE	2,874.04	32,539.27
	512500 FUNERAL LEAVE EXPENSE	973.29	1,430.29
	515100 RETIREMENT PLANS EXPENSE	4,304.24	57,011.97
	515200 FICA EXPENSE	4,093.55	52,269.78
	515500 HEALTH INSURANCE EXPENSE	8,782.94	96,763.54
	516200 TUITION ASSISTANCE	1,668.40	11,678.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	76,330.02	984,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.39
	521400 CIO CHARGES	2,663.51	53,830.89
	521430 OCIO-SOFTWARE NON CAP		1,465.45
	521450 OCIO-IT CONSULTING	625.30	3,189.83
	521500 PUBLICATION & PRINT EXP	907.71	5,314.15
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP	140.36	21,396.81
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		46.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	343.90	3,438.70
	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

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		
	556100 INSURANCE EXPENSE		103.81
	559100 OTHER OPERATING EXP		14,021.00
	Major Account 520000 Total	4,800.78	105,959.43
	Fund 10000 Expenditures Total	81,130.80	1,090,801.53
	Subprogram Revenues		1,933.61-
	Subprogram Expenditures	81,130.80	1,090,801.53
	Program Revenues		1,933.61-
	Program Expenditures	81,130.80	1,090,801.53

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	2,509.37	30,183.57
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE	217.22	1,530.93
	512200 SICK LEAVE EXPENSE	59.19	997.67
	512300 HOLIDAY LEAVE EXPENSE	146.60	1,755.13
	515100 RETIREMENT PLANS EXPENSE	219.54	2,612.74
	515200 FICA EXPENSE	214.39	2,560.78
	515500 HEALTH INSURANCE EXPENSE	151.20	1,663.14
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.51	41,717.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.65	928.82
	521400 CIO CHARGES	957.44	3,297.49
	521450 OCIO-IT CONSULTING	187.59	1,396.86
	521500 PUBLICATION & PRINT EXP		175.74
	522100 DUES & SUBSCRIPTION EXP		1,660.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	2,872.87
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,266.43
	531100 OFFICE SUPPLIES EXPENSE	45.22	125.53
	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	913.31	9,298.44
	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	2,536.51	80,210.45
	Fund 58910 Expenditures Total	6,054.02	121,928.08
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.59	96,560.67

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	506.85	4,909.61
	512200 SICK LEAVE EXPENSE	302.36	3,360.95
	512300 HOLIDAY LEAVE EXPENSE	488.70	5,573.39
	515100 RETIREMENT PLANS EXPENSE	731.84	8,357.94
	515200 FICA EXPENSE	687.27	7,821.92
	515500 HEALTH INSURANCE EXPENSE	2,141.14	21,764.08
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,333.75	149,109.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	2,234.02	7,898.49
	521450 OCIO-IT CONSULTING	437.71	3,258.70
	521500 PUBLICATION & PRINT EXP	227.56	2,966.37
	522100 DUES & SUBSCRIPTION EXP		5,629.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	609.40	6,703.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,954.93
	534900 MISCELLANEOUS SUP EXP		14.70
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	2,131.06	21,696.31
	548700 REFUSE/RECYCLING	.84	62.74
	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	5,909.22	179,535.23
	Fund 58920 Expenditures Total	19,242.97	328,644.74
	Subprogram Expenditures	25,296.99	450,572.82
	Program Expenditures	25,296.99	450,572.82

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
	559101 CLAIMS PAID	101,143.68	208,386.89
	Major Account 520000 Total	101,143.68	526,527.26
	Fund 10000 Expenditures Total	101,143.68	526,527.26
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	30.50-
	Major Account 480000 Total	1.78-	30.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.78-	50,659.37-
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	1.78-	50,659.37-
	Subprogram Expenditures	101,143.68	577,156.13
	Program Revenues	1.78-	50,659.37-
	Program Expenditures	101,143.68	577,156.13

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	16,441.37-	164,409.11-
	484500 REIMB NON-GOVT SOURCES		67.47-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	16,441.37-	164,571.58-
	Fund 56500 Revenue Total	16,441.37-	164,571.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,751.48	471,857.93
	511300 OVERTIME PAYMENTS	359.66	5,566.44
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	8,992.14	39,777.63
	512200 SICK LEAVE EXPENSE	937.07	13,903.66
	512300 HOLIDAY LEAVE EXPENSE	2,036.39	27,033.08
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,525.05	41,914.91
	515200 FICA EXPENSE	3,390.31	39,763.52
	515500 HEALTH INSURANCE EXPENSE	6,654.26	89,637.98
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	60,646.36	735,671.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.49	2,055.69
	521300 FREIGHT EXPENSE	12.99	142.89
	521400 CIO CHARGES	26,498.85	340,837.76
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	1,123.50	5,057.24
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP	704.20	2,957.20
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,332.83	59,261.13
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	25,858.80
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	188.15	2,028.51
	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	88.45	293.35

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		
	539100 INDIRECT COST ALLOWANCE	142,646.04-	1,569,106.44-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		9,153.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	24,386.52	24,386.52
	555310 COTS LICENSE FEES	106,497.50	165,494.23
	555510 SAAS SUBSCRIPTION FEES		8,333.32
	556100 INSURANCE EXPENSE		5,160.07
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	25,939.54	519,623.56-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	289.25	4,025.60
	574500 PERSONAL VEHICLE MILEAGE		519.10
	Major Account 570000 Total	289.25	5,061.34
	Fund 56500 Expenditures Total	86,875.15	221,109.37
	Subprogram Revenues	16,441.37-	164,571.58-
	Subprogram Expenditures	86,875.15	221,109.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.70-
	486500 MISCELLANEOUS ADJUSTMENT		507.52-
	Major Account 480000 Total		571.22-
	Fund 10000 Revenue Total		571.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.02	12,131.48
	511300 OVERTIME PAYMENTS	97.35	480.42
	511400 ON CALL PAY	127.49	295.92
	511800 COMPENSATORY TIME PAID		89.25
	512100 VACATION LEAVE EXPENSE		1,225.37
	512200 SICK LEAVE EXPENSE	117.44	1,271.50
	512300 HOLIDAY LEAVE EXPENSE	64.90	778.81
	515100 RETIREMENT PLANS EXPENSE	110.10	1,215.49
	515200 FICA EXPENSE	107.55	1,187.52
	515500 HEALTH INSURANCE EXPENSE	201.38	2,215.45
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,892.23	21,064.29
	520000 Operating Expenses		
	521400 CIO CHARGES	100.91	800.28
	523201 NATURAL GAS	1,211.70	5,842.57
	523202 ELECTRICITY	1,642.93	22,065.31
	523203 WATER	179.94	929.54
	523204 SEWER	115.42	789.60
	526100 REP & MAINT-REAL PROPERT	7,001.48	44,790.51
	532100 NON-CAPITALIZED EQUIP PU		2,216.16
	533100 HOUSEHOLD & INSTIT EXP		753.64-
	534800 CONST & MAINT SUP EXP	86.71	3,012.61
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	4,682.35	51,505.85
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	200.27-	1,668.67
	548800 FIRE EXTINGUISHERS	113.00	113.00
	555340 COTS MAINTENANCE		628.00
	556100 INSURANCE EXPENSE		5,676.51
	Major Account 520000 Total	14,934.17	139,636.97
	Fund 10000 Expenditures Total	16,826.40	160,701.26
	Subprogram Revenues		571.22-
	Subprogram Expenditures	16,826.40	160,701.26

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	1,460.26-	14,932.37-
	482100 LAND USE REVENUE		113,898.00-
	Major Account 480000 Total	1,460.26-	128,830.37-
	Fund 26560 Revenue Total	1,460.26-	128,830.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	50.16	559.98
	523202 ELECTRICITY	29.27	348.71
	526100 REP & MAINT-REAL PROPERT	4,895.06	314,895.06
	541700 LEGAL RELATED EXPENSE		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		649.84
	Major Account 520000 Total	4,974.49	318,853.59
	Fund 26560 Expenditures Total	4,974.49	318,853.59
	Subprogram Revenues	1,460.26-	128,830.37-
	Subprogram Expenditures	4,974.49	318,853.59

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	1,181.93-	12,737.04-
	483200 BUILDING & SPACE RENTAL	8,194.00-	97,190.00-
	483400 OTHER RENTAL REVENUE	24.00-	294.00-
	484500 REIMB NON-GOVT SOURCES		71.91-
	486200 CONTRIBUTIONS	60,965.50-	677,319.00-
	486500 MISCELLANEOUS ADJUSTMENT		103.50-
	Major Account 480000 Total	70,365.43-	787,715.45-
	Fund 56551 Revenue Total	70,365.43-	787,715.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.45	41,361.99
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY		155.89
	511800 COMPENSATORY TIME PAID	13.41	401.12
	512100 VACATION LEAVE EXPENSE	346.41	2,479.48
	512200 SICK LEAVE EXPENSE	31.95	734.82
	512300 HOLIDAY LEAVE EXPENSE	186.73	2,300.88
	512500 FUNERAL LEAVE EXPENSE		53.10
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	279.73	3,589.17
	515200 FICA EXPENSE	264.48	3,400.10
	515500 HEALTH INSURANCE EXPENSE	737.72	8,968.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,015.88	64,028.29
	520000 Operating Expenses		
	521400 CIO CHARGES	266.12	3,274.36
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,219.82	33,688.41
	524600 RENT EXPENSE-BUILDINGS	7,974.33	109,925.13
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPERT	37,258.00	218,223.11
	534800 CONST & MAINT SUP EXP		2,078.00
	534900 MISCELLANEOUS SUP EXP		2,151.91
	539100 INDIRECT COST ALLOWANCE	30,536.40	335,900.40
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	814.98	5,086.89
	549200 JANITORIAL/SECURITY SRVS	10,000.00	10,000.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,505.26
	556100 INSURANCE EXPENSE		23,441.48
	557100 PROPERTY TAX EXPENSE	1,322.86	1,322.86
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>91,392.51</u>	<u>714,443.01</u>
	Fund 56551 Expenditures Total	<u>96,408.39</u>	<u>778,471.30</u>
	Subprogram Revenues	<u><u>70,365.43-</u></u>	<u><u>787,715.45-</u></u>
	Subprogram Expenditures	<u><u>96,408.39</u></u>	<u><u>778,471.30</u></u>

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		6,346.25-
	Major Account 470000 Total		6,346.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.89-
	Major Account 480000 Total		7.89-
	Fund 56500 Revenue Total		6,354.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,857.46	430,166.42
	511300 OVERTIME PAYMENTS		707.88
	512100 VACATION LEAVE EXPENSE	447.10	59,796.49
	512200 SICK LEAVE EXPENSE	3,455.97	56,294.68
	512300 HOLIDAY LEAVE EXPENSE	1,776.87	21,059.56
	512500 FUNERAL LEAVE EXPENSE		254.93
	515100 RETIREMENT PLANS EXPENSE	2,661.10	42,553.42
	515200 FICA EXPENSE	2,527.13	40,931.11
	515500 HEALTH INSURANCE EXPENSE	7,072.38	93,780.42
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	2,556.00	6,076.00
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	50,354.01	756,569.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,328.13	16,200.66
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	110.41	4,787.21
	522201 TRAINING REGISTRATION		825.00
	522600 JOB APPLICANT EXPENSE		30.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE		704.65
	532200 PERSONAL COMPUTING EQUIPMENT	19.19	19.19
	539100 INDIRECT COST ALLOWANCE	98,300.86-	1,081,309.46-
	542500 ENG & ARCH SERVICES		5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	96,843.13-	1,047,500.35-
	570000 Travel Expenses		
	571100 LODGING		653.64
	573100 STATE-OWNED TRANSPORT		2,426.75
	574500 PERSONAL VEHICLE MILEAGE	234.08	7,185.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	234.08	10,266.22
	Fund 56500 Expenditures Total	46,255.04-	280,664.30-
	Subprogram Revenues		6,354.14-
	Subprogram Expenditures	46,255.04-	280,664.30-

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		302.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,376.40-
	Major Account 480000 Total		2,679.19-
	Fund 56500 Revenue Total		2,679.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613.00	94,968.37
	511300 OVERTIME PAYMENTS	18.73	2,312.19
	511400 ON CALL PAY	32.60	287.84
	511800 COMPENSATORY TIME PAID	27.84	1,119.09
	512100 VACATION LEAVE EXPENSE	8,270.95	19,992.49
	512200 SICK LEAVE EXPENSE	10,473.93	36,856.84
	512300 HOLIDAY LEAVE EXPENSE	590.23	7,115.62
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	2,173.64	12,204.99
	515200 FICA EXPENSE	2,162.78	11,813.10
	515500 HEALTH INSURANCE EXPENSE	2,240.53	24,859.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	35,604.23	212,688.14
	520000 Operating Expenses		
	521400 CIO CHARGES	453.21	5,527.67
	522100 DUES & SUBSCRIPTION EXP		515.00
	522201 TRAINING REGISTRATION		120.00
	523203 WATER	658.81	11,106.91
	523204 SEWER	568.98	1,871.76
	523207 PROPANE		91.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		6,202.86
	532100 NON-CAPITALIZED EQUIP PU		3,850.00
	533100 HOUSEHOLD & INSTIT EXP	591.20	884.32
	534500 AGRICULTURAL SUPPLIES EX		6,767.90
	534800 CONST & MAINT SUP EXP	91.12	1,844.87
	534900 MISCELLANEOUS SUP EXP	958.80	972.80
	538100 VEHICLE & EQUIP SUP EXP	2,126.29	11,171.80
	539100 INDIRECT COST ALLOWANCE	34,028.80-	374,316.80-

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		
	542100 SOS TEMP SERV - PERSONNEL	8,821.14	44,286.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,503.25-	157,382.07
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	171.17-	1,686.11
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		1,468.15
	Major Account 520000 Total	31,363.67-	117,737.50-
	Fund 56500 Expenditures Total	4,240.56	94,950.64
	Subprogram Revenues		2,679.19-
	Subprogram Expenditures	4,240.56	94,950.64

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	170.00	173.24
	548700 REFUSE/RECYCLING	49.43-	7.00
	548800 FIRE EXTINGUISHERS	51.00	51.00
	549200 JANITORIAL/SECURITY SRVS	325.88	
	557100 PROPERTY TAX EXPENSE	1,322.86	1,322.86
	Major Account 520000 Total	1,820.31	1,554.10
	Fund 56500 Expenditures Total	1,820.31	1,554.10
	Subprogram Expenditures	1,820.31	1,554.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,928.91-	198,128.97-
	484500 REIMB NON-GOVT SOURCES		68.74-
	486500 MISCELLANEOUS ADJUSTMENT		194.10-
	Major Account 480000 Total	16,928.91-	198,391.81-
	Fund 56500 Revenue Total	16,928.91-	198,391.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.26	20,822.82
	511300 OVERTIME PAYMENTS	102.71	417.29
	511400 ON CALL PAY	56.31	538.69
	511800 COMPENSATORY TIME PAID	23.37	963.16
	512100 VACATION LEAVE EXPENSE	118.97	2,395.13
	512200 SICK LEAVE EXPENSE	121.03	1,391.59
	512300 HOLIDAY LEAVE EXPENSE	101.63	1,311.94
	512500 FUNERAL LEAVE EXPENSE		251.85
	512700 INJURY LEAVE EXPENSE		198.10
	515100 RETIREMENT PLANS EXPENSE	147.55	2,160.86
	515200 FICA EXPENSE	131.96	1,953.98
	515500 HEALTH INSURANCE EXPENSE	667.59	8,756.93
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	2,916.38	41,467.09
	520000 Operating Expenses		
	521400 CIO CHARGES	214.37	1,753.08
	522201 TRAINING REGISTRATION		59.00
	523201 NATURAL GAS	1,698.18	12,002.00
	523202 ELECTRICITY	1,910.52	24,452.26
	523203 WATER	147.11	1,016.99
	523204 SEWER	115.42	699.24
	526100 REP & MAINT-REAL PROPERT	2,915.70	39,740.59
	533100 HOUSEHOLD & INSTIT EXP		356.40
	534800 CONST & MAINT SUP EXP	1,174.35	6,259.88
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,629.00	50,919.00
	548600 PEST CONTROL	126.66	1,051.62
	548700 REFUSE/RECYCLING	59.78-	563.20
	549200 JANITORIAL SERVICES	8,507.71	22,436.85
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00

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		
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		4,208.22
	Major Account 520000 Total	21,454.24	166,694.61
	Fund 56500 Expenditures Total	24,370.62	208,161.70
	Subprogram Revenues	16,928.91-	198,391.81-
	Subprogram Expenditures	24,370.62	208,161.70

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	1,255,547.26-
	484500 REIMB NON-GOVT SOURCES		116.13-
	486500 MISCELLANEOUS ADJUSTMENT		507.52-
	Major Account 480000 Total	114,140.66-	1,256,170.91-
	Fund 56500 Revenue Total	114,140.66-	1,256,170.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.72	54,974.58
	511300 OVERTIME PAYMENTS	291.54	2,640.32
	511400 ON CALL PAY	193.77	1,158.71
	511800 COMPENSATORY TIME PAID	105.27	886.37
	512100 VACATION LEAVE EXPENSE	95.87	6,380.64
	512200 SICK LEAVE EXPENSE	288.33	4,000.02
	512300 HOLIDAY LEAVE EXPENSE	272.75	3,369.70
	512500 FUNERAL LEAVE EXPENSE		198.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	440.89	5,561.26
	515200 FICA EXPENSE	412.55	5,228.51
	515500 HEALTH INSURANCE EXPENSE	1,451.21	16,632.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	8,193.90	102,019.03
	520000 Operating Expenses		
	521400 CIO CHARGES	487.94	4,826.55
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	15,061.29	48,158.54
	523202 ELECTRICITY	21,793.10	267,589.87
	523203 WATER	1,157.53	9,042.90
	523204 SEWER	1,092.69	6,446.52
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	6,541.74	209,616.92
	533100 HOUSEHOLD & INSTIT EXP	3,817.82	16,072.76
	534800 CONST & MAINT SUP EXP		10,598.62
	539100 INDIRECT COST ALLOWANCE	17,130.82	188,439.02
	542500 ENG & ARCH SERVICES		100,251.25
	548600 PEST CONTROL	145.04	1,015.28
	548700 REFUSE/RECYCLING	126.54-	1,374.57
	549100 LAUNDRY SERVICES		162.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		71,283.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	555340 COTS MAINTENANCE		976.96
	556100 INSURANCE EXPENSE		24,192.26
	Major Account 520000 Total	67,176.43	962,238.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	281,110.71	546,482.70
	Major Account 580000 Total	281,110.71	546,482.70
	Fund 56500 Expenditures Total	356,481.04	1,610,739.73
	Subprogram Revenues	114,140.66	1,256,170.91
	Subprogram Expenditures	356,481.04	1,610,739.73

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	579,621.90-
	484500 REIMB NON-GOVT SOURCES		43.82-
	486500 MISCELLANEOUS ADJUSTMENT		194.10-
	Major Account 480000 Total	52,692.90-	579,859.82-
	Fund 56500 Revenue Total	52,692.90-	579,859.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.45	37,925.10
	511300 OVERTIME PAYMENTS		891.53
	511400 ON CALL PAY		704.00
	511800 COMPENSATORY TIME PAID	13.74	568.56
	512100 VACATION LEAVE EXPENSE	108.14	2,204.91
	512200 SICK LEAVE EXPENSE	34.61	1,001.77
	512300 HOLIDAY LEAVE EXPENSE	167.40	2,096.99
	512500 FUNERAL LEAVE EXPENSE		59.75
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	250.77	3,418.98
	515200 FICA EXPENSE	210.15	2,935.90
	515500 HEALTH INSURANCE EXPENSE	1,897.78	22,319.41
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	5,706.04	74,576.37
	520000 Operating Expenses		
	521400 CIO CHARGES	437.63	4,303.11
	522201 TRAINING REGISTRATION	38.00	118.00
	523201 NATURAL GAS	9,502.04	76,100.64
	523202 ELECTRICITY	12,918.65	160,387.81
	523203 WATER	2,441.50	15,025.07
	523204 SEWER	2,367.62	8,057.90
	526100 REP & MAINT-REAL PROPERT	3,622.47	53,986.11
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES		6.49
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533100 HOUSEHOLD & INSTIT EXP	1,238.70	7,083.70
	534800 CONST & MAINT SUP EXP	49.98	4,425.31
	538100 VEHICLE & EQUIP SUP EXP		273.23
	539100 INDIRECT COST ALLOWANCE	13,903.59	152,939.49
	548600 PEST CONTROL	78.67	550.69
	548700 REFUSE/RECYCLING	290.93-	3,145.09

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		
	549200 JANITORIAL/SECURITY SRVS	3,631.89	36,318.90
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		7,134.32
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	<u>49,939.81</u>	<u>530,677.81</u>
	Fund 56500 Expenditures Total	<u>55,645.85</u>	<u>605,254.18</u>
	Subprogram Revenues	<u>52,692.90-</u>	<u>579,859.82-</u>
	Subprogram Expenditures	<u>55,645.85</u>	<u>605,254.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	25,089.13-
	484500 REIMB NON-GOVT SOURCES		21.14-
	Major Account 480000 Total	2,280.83-	25,110.27-
	Fund 56500 Revenue Total	2,280.83-	25,110.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.79	7,101.66
	511300 OVERTIME PAYMENTS		112.05
	511400 ON CALL PAY		136.59
	511800 COMPENSATORY TIME PAID	7.14	87.84
	512100 VACATION LEAVE EXPENSE	18.76	255.41
	512200 SICK LEAVE EXPENSE	6.78	208.52
	512300 HOLIDAY LEAVE EXPENSE	33.70	404.25
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	50.26	620.68
	515200 FICA EXPENSE	40.23	512.39
	515500 HEALTH INSURANCE EXPENSE	462.46	5,086.43
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,227.12	14,547.56
	520000 Operating Expenses		
	523201 NATURAL GAS	668.09	4,614.04
	523202 ELECTRICITY	94.62	1,970.82
	526100 REP & MAINT-REAL PROPERT		11,185.86
	534800 CONST & MAINT SUP EXP		774.50
	539100 INDIRECT COST ALLOWANCE	379.29	4,172.19
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING		878.41
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		699.13
	Major Account 520000 Total	1,184.00	25,217.91
	Fund 56500 Expenditures Total	2,411.12	39,765.47
	Subprogram Revenues	2,280.83-	25,110.27-
	Subprogram Expenditures	2,411.12	39,765.47

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-	742,037.44-
	Major Account 470000 Total	67,457.95-	742,037.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869,188.00
	Major Account 490000 Total		869,188.00
	Fund 56500 Revenue Total	67,457.95-	127,150.56
	Subprogram Revenues	67,457.95-	127,150.56

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	1,577,588.88-	16,780,674.50-
	483400 OTHER RENTAL REVENUE	216.32-	1,983.14-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,577,805.20-	16,782,813.94-
	Fund 56500 Revenue Total	1,577,805.20-	16,782,813.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,983.19	102,716.49
	512100 VACATION LEAVE EXPENSE	577.86	4,836.41
	512200 SICK LEAVE EXPENSE	583.92	3,259.99
	512300 HOLIDAY LEAVE EXPENSE	639.21	5,478.21
	515100 RETIREMENT PLANS EXPENSE	957.32	8,708.03
	515200 FICA EXPENSE	847.25	8,149.52
	515500 HEALTH INSURANCE EXPENSE	3,165.46	20,266.07
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	17,754.21	154,306.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	340.62	4,774.48
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP	64.63	418.98
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,566,234.22	16,570,865.42
	539100 INDIRECT COST ALLOWANCE	5,307.06	58,377.66
	555510 SAAS SUBSCRIPTION FEES		29,463.33
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,571,946.53	16,664,344.82
	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	1,589,700.74	16,820,249.59
	Subprogram Revenues	1,577,805.20-	16,782,813.94-
	Subprogram Expenditures	1,589,700.74	16,820,249.59

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-	191,183.72-
	484500 REIMB NON-GOVT SOURCES		54.60-
	Major Account 480000 Total	17,544.24-	191,238.32-
	Fund 56500 Revenue Total	17,544.24-	191,238.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.41	35,643.88
	511300 OVERTIME PAYMENTS		1,023.43
	511400 ON CALL PAY	666.98	2,828.36
	512100 VACATION LEAVE EXPENSE	18.46	2,539.28
	512200 SICK LEAVE EXPENSE		337.81
	512300 HOLIDAY LEAVE EXPENSE	170.05	2,040.60
	515100 RETIREMENT PLANS EXPENSE	304.60	3,339.28
	515200 FICA EXPENSE	306.32	3,358.06
	515500 HEALTH INSURANCE EXPENSE	200.26	2,202.81
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,879.08	53,665.93
	520000 Operating Expenses		
	521400 CIO CHARGES	122.25	1,534.84
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	948.62	11,638.14
	523202 ELECTRICITY	1,446.80	16,537.19
	523203 WATER	348.24	2,762.83
	523204 SEWER	59.33	355.98
	526100 REP & MAINT-REAL PROPERT	237.00	4,704.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		92.51
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	141.05	4,649.51
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP	46.84	224.70
	539100 INDIRECT COST ALLOWANCE	1,883.68	20,720.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,797.00
	548600 PEST CONTROL	120.00	684.00
	548700 REFUSE/RECYCLING	202.00	2,026.91
	549200 JANITORIAL/SECURITY SRVS	1,800.00	18,585.00
	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	7,355.81	105,786.98
	Fund 56500 Expenditures Total	12,234.89	159,452.91
	Subprogram Revenues	17,544.24	191,238.32
	Subprogram Expenditures	12,234.89	159,452.91

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-	508,539.13-
	484500 REIMB NON-GOVT SOURCES		249.14-
	Major Account 480000 Total	46,230.83-	508,788.27-
	Fund 56500 Revenue Total	46,230.83-	508,788.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.62	1,086.75
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	3,198.11	47,065.23
	523202 ELECTRICITY	7,989.49	107,908.09
	523203 WATER	1,128.15	7,103.55
	523204 SEWER	1,930.72	12,146.95
	523219 OTHER UTILITY		645.23
	526100 REP & MAINT-REAL PROPERT	1,335.00	40,814.71
	527200 REP & MAINT-MOTOR VEHICL		556.27
	527600 REP & MAINT-HOUSE/INST E		4.18
	533100 HOUSEHOLD & INSTIT EXP	160.92	1,971.20
	534500 AGRICULTURAL SUPPLIES EX	1,254.46	5,197.84
	534800 CONST & MAINT SUP EXP	1,513.11	21,592.32
	538100 VEHICLE & EQUIP SUP EXP	280.23	5,575.22
	539100 INDIRECT COST ALLOWANCE	11,465.87	126,124.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL	227.18	1,110.72
	548700 REFUSE/RECYCLING	6,663.68	39,450.96
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		25,870.28
	Major Account 520000 Total	37,216.54	447,528.03
	Fund 56500 Expenditures Total	37,216.54	447,528.03
	Subprogram Revenues	46,230.83-	508,788.27-
	Subprogram Expenditures	37,216.54	447,528.03

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.07-	204,029.19-
	483400 OTHER RENTAL REVENUE		2,381.40-
	484500 REIMB NON-GOVT SOURCES		26.93-
	486500 MISCELLANEOUS ADJUSTMENT		38.80-
	Major Account 480000 Total	18,548.07-	206,476.32-
	Fund 56500 Revenue Total	18,548.07-	206,476.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.88	20,655.26
	511300 OVERTIME PAYMENTS	32.82	732.33
	511400 ON CALL PAY	16.63	488.29
	511800 COMPENSATORY TIME PAID	106.98	1,060.28
	512100 VACATION LEAVE EXPENSE	70.19	2,320.05
	512200 SICK LEAVE EXPENSE	109.60	1,686.93
	512300 HOLIDAY LEAVE EXPENSE	105.48	1,310.47
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	161.82	2,147.05
	515200 FICA EXPENSE	147.24	1,976.60
	515500 HEALTH INSURANCE EXPENSE	688.53	8,029.31
	516500 WORKERS COMP PREMIUMS		166.42
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	3,157.17	40,762.27
	520000 Operating Expenses		
	521400 CIO CHARGES	102.62	977.34
	523202 ELECTRICITY	1,637.65	28,157.94
	523203 WATER	180.10	1,299.08
	523204 SEWER	160.19	984.51
	526100 REP & MAINT-REAL PROPERT	538.18	11,006.00
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP	363.24	2,066.58
	539100 INDIRECT COST ALLOWANCE	4,643.27	51,075.97
	548600 PEST CONTROL	73.22	512.54
	548700 REFUSE/RECYCLING	60.30-	562.68
	548800 FIRE EXTINGUISHERS	74.00	74.00
	549200 JANITORIAL/SECURITY SRVS	936.42	17,857.79
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		6,659.53

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		
	Major Account 520000 Total	8,723.59	125,528.24
	Fund 56500 Expenditures Total	11,880.76	166,290.51
	Subprogram Revenues	18,548.07	206,476.32
	Subprogram Expenditures	11,880.76	166,290.51

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-	3,090,354.85-
	484500 REIMB NON-GOVT SOURCES		1,228.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,505.40-
	Major Account 480000 Total	280,941.35-	3,093,089.03-
	Fund 56500 Revenue Total	280,941.35-	3,093,089.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,940.07	445,141.11
	511300 OVERTIME PAYMENTS	637.58	13,292.58
	511400 ON CALL PAY	974.45	10,902.55
	511800 COMPENSATORY TIME PAID	156.46	312.92
	512100 VACATION LEAVE EXPENSE	1,939.96	60,599.32
	512200 SICK LEAVE EXPENSE	1,513.93	53,831.25
	512300 HOLIDAY LEAVE EXPENSE	2,186.86	27,914.37
	515100 RETIREMENT PLANS EXPENSE	3,395.75	45,905.85
	515200 FICA EXPENSE	3,109.53	42,614.94
	515500 HEALTH INSURANCE EXPENSE	14,498.76	175,583.04
	516400 UNEMPLOYM COMP INS EXP	5,720.00	10,588.00
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	72,073.35	891,758.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521400 CIO CHARGES	2,049.36	24,182.84
	521500 PUBLICATION & PRINT EXP	268.43	1,104.21
	522201 TRAINING REGISTRATION		255.00
	523201 NATURAL GAS		156,067.46
	523202 ELECTRICITY	17,779.22	142,095.66
	523203 WATER	1,877.45	20,112.30
	523204 SEWER	2,350.00	25,159.75
	523219 OTHER UTILITY		1,384.28
	526100 REP & MAINT-REAL PROPERT	41,492.52	194,546.57
	527200 REP & MAINT-MOTOR VEHICL	868.56	9,633.70
	531100 OFFICE SUPPLIES EXPENSE	280.88	2,267.90
	532100 NON-CAPITALIZED EQUIP PU		18,770.91
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP		1,843.34
	534500 AGRICULTURAL SUPPLIES EX	1,125.00	7,281.17
	534800 CONST & MAINT SUP EXP	13,334.29	140,325.31

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	522.68	16,368.37
	539100 INDIRECT COST ALLOWANCE	27,845.70	306,302.70
	545000 LABORATORY SERVICES		165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL	731.55	5,697.75
	548700 REFUSE/RECYCLING	3,047.31	45,257.83
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE	5,000.00	77,906.63
	Major Account 520000 Total	<u>118,572.95</u>	<u>1,210,555.70</u>
	Fund 56500 Expenditures Total	<u>190,646.30</u>	<u>2,102,313.86</u>
	Subprogram Revenues	<u>280,941.35-</u>	<u>3,093,089.03-</u>
	Subprogram Expenditures	<u>190,646.30</u>	<u>2,102,313.86</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	918.00-	3,638.00-
	Major Account 470000 Total	918.00-	3,638.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	536,470.55-
	484500 REIMB NON-GOVT SOURCES		81.10-
	Major Account 480000 Total	48,770.05-	536,551.65-
	Fund 56500 Revenue Total	49,688.05-	540,189.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.91	4,314.26
	512300 HOLIDAY LEAVE EXPENSE	126.89	126.89
	515100 RETIREMENT PLANS EXPENSE	190.04	332.48
	515200 FICA EXPENSE	148.51	290.29
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total	4,664.87	7,139.92
	520000 Operating Expenses		
	521400 CIO CHARGES	581.14	5,093.70
	522100 DUES & SUBSCRIPTION EXP		140.00
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	8.00-	23.00
	523201 NATURAL GAS	12,159.19	78,354.76
	523202 ELECTRICITY	2,843.73	47,684.84
	523203 WATER	199.74	6,360.64
	523204 SEWER	218.40	4,109.09
	526100 REP & MAINT-REAL PROPERT	3,998.50	86,614.86
	533100 HOUSEHOLD & INSTIT EXP	4,717.30	19,786.23
	534800 CONST & MAINT SUP EXP	4,112.86	8,701.87
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		839.96
	539100 INDIRECT COST ALLOWANCE	9,948.21	109,430.31
	548600 PEST CONTROL	233.89	2,855.12
	548700 REFUSE/RECYCLING	222.16-	2,294.73
	549200 JANITORIAL/SECURITY SRVS	7,751.08	78,084.95
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		800.00
	556100 INSURANCE EXPENSE		14,841.61

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	46,533.88	468,411.63
	Fund 56500 Expenditures Total	51,198.75	475,551.55
	Subprogram Revenues	49,688.05	540,189.65
	Subprogram Expenditures	51,198.75	475,551.55

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-	122,311.20-
	484500 REIMB NON-GOVT SOURCES		21.52-
	Major Account 480000 Total	11,119.20-	122,332.72-
	Fund 56500 Revenue Total	11,119.20-	122,332.72-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,362.77	16,934.87
	526100 REP & MAINT-REAL PROPERT	80.00	4,782.43
	532100 NON-CAPITALIZED EQUIP PU		649.00
	534500 AGRICULTURAL SUPPLIES EX		245.48
	534800 CONST & MAINT SUP EXP		869.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,890.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		6,696.92
	Major Account 520000 Total	1,442.77	43,487.56
	Fund 56500 Expenditures Total	1,442.77	43,487.56
	Subprogram Revenues	11,119.20-	122,332.72-
	Subprogram Expenditures	1,442.77	43,487.56

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-	671,467.50-
	484500 REIMB NON-GOVT SOURCES		84.17-
	486500 MISCELLANEOUS ADJUSTMENT		116.50-
	Major Account 480000 Total	61,042.50-	671,668.17-
	Fund 56500 Revenue Total	61,042.50-	671,668.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.28	24,524.55
	511300 OVERTIME PAYMENTS	38.96	856.49
	511400 ON CALL PAY	26.53	480.03
	511800 COMPENSATORY TIME PAID	61.13	973.49
	512100 VACATION LEAVE EXPENSE	106.81	2,351.72
	512200 SICK LEAVE EXPENSE	86.08	1,197.74
	512300 HOLIDAY LEAVE EXPENSE	115.89	1,454.49
	512500 FUNERAL LEAVE EXPENSE		92.10
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	178.69	2,413.88
	515200 FICA EXPENSE	169.28	2,288.11
	515500 HEALTH INSURANCE EXPENSE	469.97	6,132.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	3,201.62	43,114.08
	520000 Operating Expenses		
	521400 CIO CHARGES	378.82	3,058.79
	522201 TRAINING REGISTRATION	19.00	59.00
	523201 NATURAL GAS	38.15	2,358.85
	523202 ELECTRICITY	6,119.94	72,369.44
	523203 WATER	538.77	5,295.06
	523204 SEWER	442.62	2,335.04
	523208 STEAM	4,781.75	52,128.00
	524600 RENT EXPENSE-BUILDINGS	2,788.10-	5,903.85-
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	29,973.40	114,850.55
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	939.34	17,888.12
	534800 CONST & MAINT SUP EXP	3,000.00	13,867.34
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE	10,788.96	118,678.56

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		13,489.25
	548600 PEST CONTROL	152.08	1,064.56
	548700 REFUSE/RECYCLING	63.24-	439.59
	548800 FIRE EXTINGUISHERS	241.00	241.00
	549100 LAUNDRY SERVICES		397.98
	549200 JANITORIAL/SECURITY SRVS	3,250.49	75,414.93
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		30,688.48
	Major Account 520000 Total	<u>57,812.98</u>	<u>521,002.72</u>
	Fund 56500 Expenditures Total	<u>61,014.60</u>	<u>564,116.80</u>
	Subprogram Revenues	<u>61,042.50-</u>	<u>671,668.17-</u>
	Subprogram Expenditures	<u>61,014.60</u>	<u>564,116.80</u>

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	4,473.28-	34,614.85-
	Major Account 470000 Total	4,473.28-	34,614.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	2,525,237.00-
	484500 REIMB NON-GOVT SOURCES		1,096.77-
	486500 MISCELLANEOUS ADJUSTMENT		995.10-
	Major Account 480000 Total	229,567.00-	2,527,328.87-
	Fund 56500 Revenue Total	234,040.28-	2,561,943.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,407.30	522,107.64
	511300 OVERTIME PAYMENTS	1,166.34	29,706.01
	511400 ON CALL PAY	613.37	8,789.34
	511500 SHIFT DIFFERENTIAL PYMT	268.80	3,197.40
	511800 COMPENSATORY TIME PAID		19.67
	512100 VACATION LEAVE EXPENSE	1,699.91	54,637.28
	512200 SICK LEAVE EXPENSE	2,404.99	42,413.65
	512300 HOLIDAY LEAVE EXPENSE	2,654.05	32,454.33
	512500 FUNERAL LEAVE EXPENSE		1,110.65
	512600 CIVIL LEAVE EXPENSE		60.69
	512700 INJURY LEAVE EXPENSE	234.26-	197.13
	515100 RETIREMENT PLANS EXPENSE	4,117.00	52,155.92
	515200 FICA EXPENSE	3,759.17	48,610.00
	515500 HEALTH INSURANCE EXPENSE	17,948.60	189,286.14
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	80,805.27	989,708.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,899.20	22,339.70
	521500 PUBLICATION & PRINT EXP	385.45	1,622.32
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP	310.00	4,115.00
	522201 TRAINING REGISTRATION		255.00
	522600 JOB APPLICANT EXPENSE		122.00
	523201 NATURAL GAS	13,031.26	236,808.88
	523202 ELECTRICITY	16,594.84	228,837.55
	523203 WATER	9,399.06	68,005.27
	523204 SEWER	8,730.68	64,402.08
	523219 OTHER UTILITY		4,582.93
	526100 REP & MAINT-REAL PROPERT	10,499.53	208,727.61

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	1,529.32	3,943.83
	531100 OFFICE SUPPLIES EXPENSE	208.58	1,888.32
	531200 IT SUPPLIES		59.54
	532100 NON-CAPITALIZED EQUIP PU		575.00
	533100 HOUSEHOLD & INSTIT EXP		15,722.50
	534500 AGRICULTURAL SUPPLIES EX	93.77	3,615.11
	534600 ED & RECREATIONAL SUP EX		538.32
	534800 CONST & MAINT SUP EXP	4,184.43	62,525.28
	534900 MISCELLANEOUS SUP EXP		690.97
	535100 MEDICAL SUPPLIES		411.57
	538100 VEHICLE & EQUIP SUP EXP	6.00-	9,950.47
	539100 INDIRECT COST ALLOWANCE	49,026.39	539,290.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	607.89	6,313.12
	548700 REFUSE/RECYCLING		200.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		45,455.23
	Major Account 520000 Total	116,494.40	1,534,526.84
	Fund 56500 Expenditures Total	197,299.67	2,524,235.44
	Subprogram Revenues	234,040.28-	2,561,943.72-
	Subprogram Expenditures	197,299.67	2,524,235.44

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	1,785.00-	26,233.27-
	Major Account 470000 Total	1,785.00-	26,233.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	213,574.85-	2,702,229.43-
	484500 REIMB NON-GOVT SOURCES		850.63-
	484900 OTHER PRIVATE SOURCES	500.00-	5,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,344.98-
	Major Account 480000 Total	214,074.85-	2,709,925.04-
	Fund 56500 Revenue Total	215,859.85-	2,736,158.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.14	167,606.87
	511300 OVERTIME PAYMENTS	306.09	3,659.36
	511400 ON CALL PAY	395.80	3,761.03
	511800 COMPENSATORY TIME PAID	597.87	7,743.17
	512100 VACATION LEAVE EXPENSE	1,166.53	15,047.95
	512200 SICK LEAVE EXPENSE	995.20	10,114.28
	512300 HOLIDAY LEAVE EXPENSE	986.15	10,969.55
	512500 FUNERAL LEAVE EXPENSE		1,697.74
	512700 INJURY LEAVE EXPENSE		659.90
	515100 RETIREMENT PLANS EXPENSE	1,373.20	16,807.95
	515200 FICA EXPENSE	1,261.01	15,711.70
	515500 HEALTH INSURANCE EXPENSE	5,526.43	54,464.78
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	519100 OTHER PERSONAL SERV EXP		145.60
	Major Account 510000 Total	26,502.42	310,458.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,292.78	25,595.95
	521500 PUBLICATION & PRINT EXP	426.74	3,264.91
	521900 AWARDS EXPENSE		74.97
	522100 DUES & SUBSCRIPTION EXP		59.50
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		46.00
	522700 DEFICIENCY CLAIMS		61,561.00
	523202 ELECTRICITY	27,857.48	291,520.24
	523203 WATER	1,691.63	10,006.94
	523204 SEWER	1,500.95	8,340.22
	523205 CHILLED WATER		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	4,118.50	55,765.25
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	12,843.03	287,106.71
	527200 REP & MAINT-MOTOR VEHICL	7,366.04	7,366.04
	531100 OFFICE SUPPLIES EXPENSE		882.79
	532100 NON-CAPITALIZED EQUIP PU	2,817.23	3,461.23
	532200 PERSONAL COMPUTING EQUIPMENT		47.98
	533100 HOUSEHOLD & INSTIT EXP	9,784.34	89,359.99
	534600 ED & RECREATIONAL SUP EX		172.19
	534800 CONST & MAINT SUP EXP	17,972.30	91,539.43
	534900 MISCELLANEOUS SUP EXP		357.00
	535100 MEDICAL SUPPLIES	5,901.00	9,301.65
	538100 VEHICLE & EQUIP SUP EXP	56.07	1,784.67
	539100 INDIRECT COST ALLOWANCE	35,980.60	395,786.60
	541500 LEGAL SERVICES EXPENSE	2,887.50	27,390.00
	548600 PEST CONTROL	647.50	4,410.50
	548700 REFUSE/RECYCLING	974.88-	9,554.41
	548800 FIRE EXTINGUISHERS	575.00	575.00
	549100 LAUNDRY SERVICES		327.08
	549200 JANITORIAL/SECURITY SRVS	16,964.78	267,633.74
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,804.50
	555340 COTS MAINTENANCE		2,628.96
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		119,877.38
	Major Account 520000 Total	150,783.59	2,110,063.56
	Fund 56500 Expenditures Total	177,286.01	2,420,521.78
	Subprogram Revenues	215,859.85-	2,736,158.31-
	Subprogram Expenditures	177,286.01	2,420,521.78

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	3,040.97	37,551.87
	511300 OVERTIME PAYMENTS	178.18	3,417.56
	511800 COMPENSATORY TIME PAID		14.38-
	512100 VACATION LEAVE EXPENSE	190.06	3,188.03
	512200 SICK LEAVE EXPENSE	380.12	1,259.15
	512300 HOLIDAY LEAVE EXPENSE	190.06	2,280.72
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	297.98	3,665.69
	515200 FICA EXPENSE	287.88	3,562.97
	515500 HEALTH INSURANCE EXPENSE	608.52	6,693.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,173.77	63,281.97
	520000 Operating Expenses		
	521400 CIO CHARGES	212.40	1,758.59
	522201 TRAINING REGISTRATION	19.00	59.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	109,543.16-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,727.07-	107,718.84-
	Fund 56500 Expenditures Total	4,553.30-	44,436.87-
	Subprogram Expenditures	4,553.30-	44,436.87-

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-	412,474.37-
	483400 OTHER RENTAL REVENUE	2,603.16-	28,634.76-
	484500 REIMB NON-GOVT SOURCES		267.24-
	Major Account 480000 Total	40,100.83-	441,376.37-
	Fund 56500 Revenue Total	40,100.83-	441,376.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,943.56	111,040.72
	511300 OVERTIME PAYMENTS	19.20	1,973.13
	511400 ON CALL PAY	707.84	3,490.09
	512100 VACATION LEAVE EXPENSE	24.61	10,039.23
	512200 SICK LEAVE EXPENSE	404.14	1,663.25
	512300 HOLIDAY LEAVE EXPENSE	545.91	6,550.92
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	871.84	10,200.82
	515200 FICA EXPENSE	780.19	9,207.00
	515500 HEALTH INSURANCE EXPENSE	4,384.08	48,227.03
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	17,681.37	203,556.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	61.20
	521400 CIO CHARGES	1,051.66	13,033.21
	521500 PUBLICATION & PRINT EXP	7.45	68.67
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	564.48	6,714.87
	523202 ELECTRICITY	2,632.04	32,122.63
	523203 WATER	272.23	3,167.53
	523204 SEWER	117.14	1,502.90
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	378.00
	526100 REP & MAINT-REAL PROPERT	1,226.31	23,839.70
	527200 REP & MAINT-MOTOR VEHICL		1,696.86
	531100 OFFICE SUPPLIES EXPENSE	113.86	484.42
	531200 IT SUPPLIES		25.48
	532100 NON-CAPITALIZED EQUIP PU		532.79
	533100 HOUSEHOLD & INSTIT EXP		309.09
	534500 AGRICULTURAL SUPPLIES EX		1,200.99
	534800 CONST & MAINT SUP EXP	2,638.24	10,546.98

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	155.01	1,158.22
	539100 INDIRECT COST ALLOWANCE	5,241.54	57,656.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		785.00
	548600 PEST CONTROL	189.18	964.72
	548700 REFUSE/RECYCLING	256.60	2,570.29
	549200 JANITORIAL/SECURITY SRVS	6,753.00	74,303.00
	555340 COTS MAINTENANCE		419.28
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		12,736.97
	Major Account 520000 Total	<u>21,254.11</u>	<u>247,421.26</u>
	Fund 56500 Expenditures Total	<u>38,935.48</u>	<u>450,978.03</u>
	Subprogram Revenues	<u>40,100.83-</u>	<u>441,376.37-</u>
	Subprogram Expenditures	<u>38,935.48</u>	<u>450,978.03</u>

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-	95,321.38-
	484500 REIMB NON-GOVT SOURCES		167.62-
	Major Account 480000 Total	8,665.58-	95,489.00-
	Fund 56500 Revenue Total	8,665.58-	95,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.01	15,640.18
	511300 OVERTIME PAYMENTS	3.66	233.45
	511400 ON CALL PAY	78.72	390.71
	512100 VACATION LEAVE EXPENSE	12.31	1,236.94
	512200 SICK LEAVE EXPENSE	49.89	330.52
	512300 HOLIDAY LEAVE EXPENSE	76.80	921.59
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	121.36	1,425.26
	515200 FICA EXPENSE	107.00	1,268.34
	515500 HEALTH INSURANCE EXPENSE	687.15	7,556.35
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,533.90	29,264.79
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	54.64	518.96
	523202 ELECTRICITY	786.71	14,189.40
	523203 WATER	124.61	2,289.44
	523204 SEWER	191.62	3,428.02
	526100 REP & MAINT-REAL PROPERT		17,171.79
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	67.17	1,586.94
	539100 INDIRECT COST ALLOWANCE	1,146.59	12,612.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,031.79
	548600 PEST CONTROL	84.00	510.00
	548700 REFUSE/RECYCLING	108.98	1,172.95
	549200 JANITORIAL/SECURITY SRVS	2,712.00	29,832.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,398.94
	Major Account 520000 Total	5,276.32	87,512.29
	Fund 56500 Expenditures Total	7,810.22	116,777.08
	Subprogram Revenues	8,665.58-	95,489.00-
	Subprogram Expenditures	7,810.22	116,777.08

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-	22,222.75-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	22,225.75-
	Fund 56500 Revenue Total	2,020.25-	22,225.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.29	5,156.18
	512100 VACATION LEAVE EXPENSE	12.31	184.03
	512200 SICK LEAVE EXPENSE		138.43
	512300 HOLIDAY LEAVE EXPENSE	24.61	295.32
	515100 RETIREMENT PLANS EXPENSE	36.84	441.39
	515200 FICA EXPENSE	34.40	415.30
	515500 HEALTH INSURANCE EXPENSE	133.51	1,468.69
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.96	8,142.09
	520000 Operating Expenses		
	523202 ELECTRICITY	212.78	405.84
	523203 WATER	21.00	42.00
	523204 SEWER	26.50	53.00
	534800 CONST & MAINT SUP EXP	119.43	143.90
	539100 INDIRECT COST ALLOWANCE	163.80	1,801.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	158.50	2,262.90
	548600 PEST CONTROL	84.00	336.00
	549200 JANITORIAL/SECURITY SRVS		8,280.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		271.05
	Major Account 520000 Total	786.01	13,806.17
	Fund 56500 Expenditures Total	1,482.97	21,948.26
	Subprogram Revenues	2,020.25-	22,225.75-
	Subprogram Expenditures	1,482.97	21,948.26

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-	1,050,768.61-
	483400 OTHER RENTAL REVENUE	200.00-	3,137.62-
	484500 REIMB NON-GOVT SOURCES		172.37-
	486500 MISCELLANEOUS ADJUSTMENT		534.85-
	Major Account 480000 Total	96,630.61-	1,054,613.45-
	Fund 56500 Revenue Total	96,630.61-	1,054,613.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.30	225,991.97
	511300 OVERTIME PAYMENTS		2,239.24
	511800 COMPENSATORY TIME PAID		62.25-
	512100 VACATION LEAVE EXPENSE	1,410.90	22,859.35
	512200 SICK LEAVE EXPENSE	649.76	7,939.26
	512300 HOLIDAY LEAVE EXPENSE	1,136.68	13,702.40
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,702.35	20,540.98
	515200 FICA EXPENSE	1,556.01	18,970.26
	515500 HEALTH INSURANCE EXPENSE	5,567.82	61,245.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	31,559.82	376,942.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	2,129.56	23,583.12
	521500 PUBLICATION & PRINT EXP	309.64	1,365.79
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	285.77	7,891.70
	523202 ELECTRICITY	10,015.17	159,371.81
	523203 WATER	270.69	5,125.59
	523204 SEWER		6,780.33
	526100 REP & MAINT-REAL PROPERT	10,679.72	3,589.73
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	159.22	1,195.70
	533100 HOUSEHOLD & INSTIT EXP	1,678.29	31,411.42
	534500 AGRICULTURAL SUPPLIES EX		530.67
	534800 CONST & MAINT SUP EXP	3,238.44	26,680.34
	534900 MISCELLANEOUS SUP EXP		7.00

Secure Version - Prior Month

As of May 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,266.15
	539100 INDIRECT COST ALLOWANCE	10,974.48	120,719.28
	548600 PEST CONTROL	616.66	2,129.98
	548700 REFUSE/RECYCLING	576.12	6,302.16
	549200 JANITORIAL/SECURITY SRVS		207,881.65
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	556100 INSURANCE EXPENSE		31,752.11
	Major Account 520000 Total	40,933.76	640,631.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		303.59
	Major Account 570000 Total		303.59
	Fund 56500 Expenditures Total	72,493.58	1,017,877.74
	Subprogram Revenues	96,630.61-	1,054,613.45-
	Subprogram Expenditures	72,493.58	1,017,877.74

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	1,309.51-	13,510.57-
	483200 BUILDING & SPACE RENTAL	1,625.00-	17,635.00-
	483400 OTHER RENTAL REVENUE	3,000.00-	27,380.00-
	484500 REIMB NON-GOVT SOURCES		96.39-
	484900 OTHER PRIVATE SOURCES	436.00-	3,664.25-
	486200 CONTRIBUTIONS	10,395.00-	113,842.50-
	Major Account 480000 Total	16,765.51-	176,128.71-
	Fund 56550 Revenue Total	16,765.51-	176,128.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.08	45,840.07
	511300 OVERTIME PAYMENTS		358.20
	512100 VACATION LEAVE EXPENSE	254.72	3,370.58
	512200 SICK LEAVE EXPENSE	254.72	1,233.95
	512300 HOLIDAY LEAVE EXPENSE	254.72	3,056.64
	512500 FUNERAL LEAVE EXPENSE		707.56
	515100 RETIREMENT PLANS EXPENSE	368.93	4,104.94
	515200 FICA EXPENSE	363.15	4,042.25
	515500 HEALTH INSURANCE EXPENSE	344.14	3,785.54
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	6,003.46	66,895.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,022.04	2,691.00
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	590.40	8,406.44
	526100 REP & MAINT-REAL PROPERT	779.14	10,609.82
	534500 AGRICULTURAL SUPPLIES EX		1,150.27
	534800 CONST & MAINT SUP EXP	25.94	2,056.25
	534900 MISCELLANEOUS SUP EXP		409.02
	538100 VEHICLE & EQUIP SUP EXP		1,004.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	36,035.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,330.00
	548600 PEST CONTROL	300.00	1,180.00
	548700 REFUSE/RECYCLING	74.07	740.70
	549200 JANITORIAL/SECURITY SRVS	1,605.50	23,249.21
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		7,926.69
	Major Account 520000 Total	7,673.05	102,078.64

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>13,676.51</u>	<u>168,973.64</u>
	Subprogram Revenues	<u>16,765.51-</u>	<u>176,128.71-</u>
	Subprogram Expenditures	<u>13,676.51</u>	<u>168,973.64</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-	584,711.38-
	484500 REIMB NON-GOVT SOURCES		304.31-
	Major Account 480000 Total	53,155.58-	585,015.69-
	Fund 56500 Revenue Total	53,155.58-	585,015.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44.00	556.94
	523201 NATURAL GAS	2,217.06	31,569.25
	523202 ELECTRICITY	13,645.84	195,555.08
	523203 WATER	879.77	29,033.42
	523204 SEWER	1,397.93	17,922.01
	526100 REP & MAINT-REAL PROPERT	16,901.33	111,457.94
	527200 REP & MAINT-MOTOR VEHICL	199.75	1,878.56
	532100 NON-CAPITALIZED EQUIP PU		2,984.11
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	55.96	10,531.44
	534800 CONST & MAINT SUP EXP	3,433.25	46,551.30
	538100 VEHICLE & EQUIP SUP EXP	1,578.62	9,177.22
	539100 INDIRECT COST ALLOWANCE	11,465.87	126,124.57
	545000 LABORATORY SERVICES		315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,845.70	3,965.80
	548600 PEST CONTROL	307.37	3,111.59
	548700 REFUSE/RECYCLING	1,804.73	21,829.72
	555340 COTS MAINTENANCE		5,513.93
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		30,469.85
	Major Account 520000 Total	55,777.18	651,266.23
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		450.00
	Major Account 560000 Total		450.00
	Fund 56500 Expenditures Total	55,777.18	651,716.23
	Subprogram Revenues	53,155.58-	585,015.69-
	Subprogram Expenditures	55,777.18	651,716.23

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-	92,605.37-
	484500 REIMB NON-GOVT SOURCES		5.97-
	Major Account 480000 Total	8,418.67-	92,611.34-
	Fund 56500 Revenue Total	8,418.67-	92,611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.72	31,820.80
	512100 VACATION LEAVE EXPENSE	398.15	3,122.13
	512200 SICK LEAVE EXPENSE	28.84	1,364.05
	512300 HOLIDAY LEAVE EXPENSE	160.14	1,921.68
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.71	2,871.79
	515200 FICA EXPENSE	221.00	2,671.45
	515500 HEALTH INSURANCE EXPENSE	966.14	10,627.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.70	54,834.17
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	834.41
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	61.88	1,771.23
	523202 ELECTRICITY	553.83	7,669.67
	523203 WATER	110.84	1,309.18
	523204 SEWER	253.28	2,861.21
	526100 REP & MAINT-REAL PROPERT	27,701.50-	3,309.00
	533100 HOUSEHOLD & INSTIT EXP	211.84	1,366.27
	534800 CONST & MAINT SUP EXP	219.75	2,007.35
	539100 INDIRECT COST ALLOWANCE	1,965.58	21,621.38
	548600 PEST CONTROL	294.00	468.00
	548700 REFUSE/RECYCLING	43.61	479.71
	549200 JANITORIAL/SECURITY SRVS	1,328.00	1,328.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,839.42
	Major Account 520000 Total	22,554.58-	47,114.51
	Fund 56500 Expenditures Total	17,924.88-	101,948.68
	Subprogram Revenues	8,418.67-	92,611.34-
	Subprogram Expenditures	17,924.88-	101,948.68

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-	46,545.62-
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total	4,231.42-	46,546.01-
	Fund 56500 Revenue Total	4,231.42-	46,546.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.39	6,882.42
	512100 VACATION LEAVE EXPENSE	12.31	410.92
	512200 SICK LEAVE EXPENSE	8.95	207.15
	512300 HOLIDAY LEAVE EXPENSE	33.56	402.72
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.24	602.16
	515200 FICA EXPENSE	47.40	571.72
	515500 HEALTH INSURANCE EXPENSE	158.71	1,746.07
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.56	10,949.62
	520000 Operating Expenses		
	523201 NATURAL GAS	152.28	2,018.28
	523202 ELECTRICITY	216.66	3,595.65
	523203 WATER	25.10	223.69
	523204 SEWER	31.63	251.21
	526100 REP & MAINT-REAL PROPERT		1,236.32
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539100 INDIRECT COST ALLOWANCE	491.39	5,405.29
	548600 PEST CONTROL	42.00	435.00
	548700 REFUSE/RECYCLING	57.93	632.16
	549200 JANITORIAL/SECURITY SRVS		13,800.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		608.85
	Major Account 520000 Total	1,016.99	28,440.12
	Fund 56500 Expenditures Total	1,944.55	39,389.74
	Subprogram Revenues	4,231.42-	46,546.01-
	Subprogram Expenditures	1,944.55	39,389.74

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-	1,198,059.50-
	484500 REIMB NON-GOVT SOURCES		866.17-
	Major Account 480000 Total	108,914.50-	1,198,925.67-
	Fund 56500 Revenue Total	108,914.50-	1,198,925.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.93	127,313.97
	511300 OVERTIME PAYMENTS	233.40	4,024.91
	511400 ON CALL PAY	875.15	6,835.45
	512100 VACATION LEAVE EXPENSE	561.39	11,126.65
	512200 SICK LEAVE EXPENSE	889.07	6,080.55
	512300 HOLIDAY LEAVE EXPENSE	657.05	7,921.67
	512700 INJURY LEAVE EXPENSE		267.89
	515100 RETIREMENT PLANS EXPENSE	892.53	12,248.10
	515200 FICA EXPENSE	820.90	11,435.36
	515500 HEALTH INSURANCE EXPENSE	3,745.22	41,197.42
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	17,378.64	229,551.41
	520000 Operating Expenses		
	521400 CIO CHARGES	705.74	8,318.64
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	701.21	9,510.57
	523202 ELECTRICITY	7,046.40	138,643.64
	523203 WATER	1,109.30	9,443.20
	523204 SEWER	1,021.70	25,750.30
	523219 OTHER UTILITY		806.79
	525500 RENT EXP-OTHER PERS PROP		1,785.07
	526100 REP & MAINT-REAL PROPERT	2,147.09	134,765.91
	527200 REP & MAINT-MOTOR VEHICL	2,828.74	14,432.33
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE	29.74	439.48
	531200 IT SUPPLIES		118.20
	532100 NON-CAPITALIZED EQUIP PU	741.02	4,079.04
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP	399.73	3,258.23
	534500 AGRICULTURAL SUPPLIES EX	51.84	2,974.05
	534800 CONST & MAINT SUP EXP	3,287.61	40,619.21
	534900 MISCELLANEOUS SUP EXP		287.90
	538100 VEHICLE & EQUIP SUP EXP	4,814.05	12,683.70

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	72,071.23
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,637.01
	548600 PEST CONTROL	436.96	2,194.84
	548700 REFUSE/RECYCLING	1,654.33	21,201.34
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		1,000.00
	556100 INSURANCE EXPENSE		72,769.73
	Major Account 520000 Total	<u>33,527.39</u>	<u>592,115.65</u>
	Fund 56500 Expenditures Total	<u>50,906.03</u>	<u>821,667.06</u>
	Subprogram Revenues	<u>108,914.50-</u>	<u>1,198,925.67-</u>
	Subprogram Expenditures	<u>50,906.03</u>	<u>821,667.06</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	59.02	715.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		628.96
	Major Account 520000 Total	59.02	36,934.84
	Fund 56500 Expenditures Total	59.02	36,934.84
	Subprogram Revenues		343.01-
	Subprogram Expenditures	59.02	36,934.84

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-	973,229.62-
	484500 REIMB NON-GOVT SOURCES		1,251.08-
	Major Account 480000 Total	88,475.42-	974,480.70-
	Fund 56500 Revenue Total	88,475.42-	974,480.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,375.70	211,724.67
	511300 OVERTIME PAYMENTS	12.45	2,274.17
	511400 ON CALL PAY	173.88	2,988.47
	511800 COMPENSATORY TIME PAID	47.81	255.30
	512100 VACATION LEAVE EXPENSE	2,069.38	20,114.41
	512200 SICK LEAVE EXPENSE	3,165.76	12,932.10
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	13,323.00
	512500 FUNERAL LEAVE EXPENSE	590.08	2,445.52
	512600 CIVIL LEAVE EXPENSE		265.58
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,688.15	20,278.67
	515200 FICA EXPENSE	1,549.85	18,794.59
	515500 HEALTH INSURANCE EXPENSE	5,219.04	57,409.44
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	31,002.35	364,666.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	783.76	8,845.43
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	7,555.74	128,874.78
	523202 ELECTRICITY	10,441.59	135,359.97
	523203 WATER	528.51	7,267.81
	523204 SEWER	904.36	9,973.03
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	13,515.82	164,760.61
	527200 REP & MAINT-MOTOR VEHICL		7,064.96
	533100 HOUSEHOLD & INSTIT EXP		6,804.72
	534500 AGRICULTURAL SUPPLIES EX		3,573.91
	534800 CONST & MAINT SUP EXP	1,921.20	60,616.08
	538100 VEHICLE & EQUIP SUP EXP	161.11	3,664.78
	539100 INDIRECT COST ALLOWANCE	11,465.87	126,124.57
	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	1,452.76
	548700 REFUSE/RECYCLING	974.49	10,574.16
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		19,794.59
	Major Account 520000 Total	<u>48,481.89</u>	<u>702,564.87</u>
	Fund 56500 Expenditures Total	<u>79,484.24</u>	<u>1,067,231.34</u>
	Subprogram Revenues	<u>88,475.42-</u>	<u>974,480.70-</u>
	Subprogram Expenditures	<u>79,484.24</u>	<u>1,067,231.34</u>

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-	832,353.50-
	484500 REIMB NON-GOVT SOURCES		699.27-
	484900 OTHER PRIVATE SOURCES	22.40-	390.80-
	486500 MISCELLANEOUS ADJUSTMENT		3,186.27-
	Major Account 480000 Total	75,690.90-	836,629.84-
	Fund 56500 Revenue Total	75,690.90-	836,629.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,552.81	204,919.50
	511300 OVERTIME PAYMENTS	47.58	2,870.78
	511400 ON CALL PAY	318.34	2,410.32
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,998.00
	511800 COMPENSATORY TIME PAID		1,823.34
	512100 VACATION LEAVE EXPENSE	748.64	17,988.00
	512200 SICK LEAVE EXPENSE	2,269.42	14,759.67
	512300 HOLIDAY LEAVE EXPENSE	1,030.05	11,979.93
	512500 FUNERAL LEAVE EXPENSE		1,113.97
	515100 RETIREMENT PLANS EXPENSE	1,452.82	17,941.65
	515200 FICA EXPENSE	1,381.03	17,390.51
	515500 HEALTH INSURANCE EXPENSE	10,290.10	110,671.78
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	34,263.59	407,827.96
	520000 Operating Expenses		
	521400 CIO CHARGES	718.86	5,715.39
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	1,599.49	19,503.16
	523202 ELECTRICITY		153,548.71
	523203 WATER		5,072.43
	523204 SEWER		4,823.44
	523207 PROPANE		351.00
	523219 OTHER UTILITY		2,267.45
	526100 REP & MAINT-REAL PROPERT	5,022.98	26,221.71
	527200 REP & MAINT-MOTOR VEHICL		595.00
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE		723.89
	533100 HOUSEHOLD & INSTIT EXP	1,445.17	15,068.35

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	1,833.59	3,781.56
	534800 CONST & MAINT SUP EXP	2,036.97	22,441.07
	538100 VEHICLE & EQUIP SUP EXP	1,330.48	4,653.40
	539100 INDIRECT COST ALLOWANCE	13,349.55	146,845.05
	548600 PEST CONTROL	520.68	2,397.72
	548700 REFUSE/RECYCLING		2,742.00
	549100 LAUNDRY SERVICES	951.00	9,382.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	556100 INSURANCE EXPENSE		35,014.79
	Major Account 520000 Total	<u>28,808.77</u>	<u>464,899.65</u>
	Fund 56500 Expenditures Total	<u>63,072.36</u>	<u>872,727.61</u>
	Subprogram Revenues	<u>75,690.90-</u>	<u>836,629.84-</u>
	Subprogram Expenditures	<u>63,072.36</u>	<u>872,727.61</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-	112,276.12-
	484500 REIMB NON-GOVT SOURCES		33.81-
	486500 MISCELLANEOUS ADJUSTMENT		74.30-
	Major Account 480000 Total	10,206.92-	112,384.23-
	Fund 56500 Revenue Total	10,206.92-	112,384.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.68	28,550.16
	511300 OVERTIME PAYMENTS		547.20
	511400 ON CALL PAY	323.52	635.62
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	18.01	1,905.73
	512200 SICK LEAVE EXPENSE	17.91	1,138.19
	512300 HOLIDAY LEAVE EXPENSE	184.61	1,834.65
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	300.71	2,613.62
	515200 FICA EXPENSE	259.89	2,340.43
	515500 HEALTH INSURANCE EXPENSE	2,012.47	14,074.45
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	6,588.80	54,239.81
	520000 Operating Expenses		
	521400 CIO CHARGES	57.06	793.66
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	47.63	629.93
	523202 ELECTRICITY	861.50	11,773.59
	523203 WATER	17.70	333.50
	523204 SEWER	23.32	318.06
	526100 REP & MAINT-REAL PROPERT		7,203.25
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP		2,759.83
	538100 VEHICLE & EQUIP SUP EXP		473.69
	539100 INDIRECT COST ALLOWANCE	2,129.38	23,423.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL	84.00	336.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	16,434.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE		1,826.43
	Major Account 520000 Total	4,714.59	72,565.36

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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>11,303.39</u>	<u>126,805.17</u>
	Subprogram Revenues	<u>10,206.92-</u>	<u>112,384.23-</u>
	Subprogram Expenditures	<u>11,303.39</u>	<u>126,805.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	718,955.38-
	484500 REIMB NON-GOVT SOURCES		544.76-
	Major Account 480000 Total	65,359.58-	719,500.14-
	Fund 56500 Revenue Total	65,359.58-	719,500.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.11	106,924.07
	511300 OVERTIME PAYMENTS	174.30	2,811.76
	511400 ON CALL PAY	582.33	7,980.40
	512100 VACATION LEAVE EXPENSE	639.06	10,113.61
	512200 SICK LEAVE EXPENSE	503.66	5,712.22
	512300 HOLIDAY LEAVE EXPENSE	427.84	6,557.70
	512500 FUNERAL LEAVE EXPENSE		2,078.75
	512700 INJURY LEAVE EXPENSE		705.78
	515100 RETIREMENT PLANS EXPENSE	862.73	10,699.17
	515200 FICA EXPENSE	755.22	9,542.81
	515500 HEALTH INSURANCE EXPENSE	5,655.54	62,210.94
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	18,794.79	226,416.45
	520000 Operating Expenses		
	521400 CIO CHARGES	723.65	9,095.42
	521500 PUBLICATION & PRINT EXP	171.18	671.14
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	7,806.41	44,013.66
	523202 ELECTRICITY	4,549.51	63,388.63
	523203 WATER	141.30	2,940.30
	523204 SEWER	98.65	2,147.15
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	1,389.00	76,313.41
	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	109.70	127.77
	534500 AGRICULTURAL SUPPLIES EX		2,408.95
	534800 CONST & MAINT SUP EXP	1,225.80	27,719.40
	538100 VEHICLE & EQUIP SUP EXP	291.55	9,033.72
	539100 INDIRECT COST ALLOWANCE	8,189.91	90,089.01
	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	450.00	4,500.00
	548800 FIRE EXTINGUISHERS	640.50	1,034.10
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,532.75
	555510 SAAS SUBSCRIPTION FEES		1,000.00
	556100 INSURANCE EXPENSE		22,684.33
	Major Account 520000 Total	25,787.16	375,471.19
	Fund 56500 Expenditures Total	44,581.95	601,887.64
	Subprogram Revenues	<u>65,359.58</u>	<u>719,500.14</u>
	Subprogram Expenditures	<u>44,581.95</u>	<u>601,887.64</u>

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-	16,672.37-
	484500 REIMB NON-GOVT SOURCES		2.24-
	Major Account 480000 Total	<u>1,515.67-</u>	<u>16,674.61-</u>
	Fund 56500 Revenue Total	1,515.67-	16,674.61-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		432.45
	534800 CONST & MAINT SUP EXP		136.93
	539100 INDIRECT COST ALLOWANCE	163.80	1,801.80
	548600 PEST CONTROL	42.00	336.00
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE		357.65
	Major Account 520000 Total	<u>205.80</u>	<u>8,906.92</u>
	Fund 56500 Expenditures Total	<u>205.80</u>	<u>8,906.92</u>
	Subprogram Revenues	<u>1,515.67-</u>	<u>16,674.61-</u>
	Subprogram Expenditures	<u>205.80</u>	<u>8,906.92</u>

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-	1,473,318.88-
	484500 REIMB NON-GOVT SOURCES		78.95-
	Major Account 480000 Total	133,938.08-	1,473,397.83-
	Fund 56500 Revenue Total	133,938.08-	1,473,397.83-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	1,923.85	30,233.04
	523202 ELECTRICITY	27,547.37	404,314.63
	523203 WATER	704.48	4,826.00
	523204 SEWER	149.19	4,540.45
	523219 OTHER UTILITY	289.83	501.09
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	5,245.07	64,340.35
	527200 REP & MAINT-MOTOR VEHICL	2,250.19	10,105.57
	531200 IT SUPPLIES	23.96	23.96
	533100 HOUSEHOLD & INSTIT EXP	472.50	4,226.25
	534500 AGRICULTURAL SUPPLIES EX		11,073.39
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	3,972.03	67,426.44
	538100 VEHICLE & EQUIP SUP EXP	95.32	7,494.27
	539100 INDIRECT COST ALLOWANCE	18,017.80	198,195.80
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,864.00	24,795.87
	548600 PEST CONTROL	283,989.07	293,901.80
	548700 REFUSE/RECYCLING	464.13	4,689.07
	549300 UNIFORM SERVICES	245.64	3,593.40
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		192,973.28
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	352,254.43	1,314,227.50
	Fund 56500 Expenditures Total	352,254.43	1,314,227.50
	Subprogram Revenues	133,938.08-	1,473,397.83-
	Subprogram Expenditures	352,254.43	1,314,227.50

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-	618,608.87-
	484500 REIMB NON-GOVT SOURCES		422.46-
	Major Account 480000 Total	56,237.17-	619,031.33-
	Fund 56500 Revenue Total	56,237.17-	619,031.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	226.32	1,767.87
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	6,894.73	65,997.69
	523202 ELECTRICITY	12,280.01	211,072.75
	523203 WATER		8,746.55
	523204 SEWER		17,517.73
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERT	3,853.69	75,116.15
	527200 REP & MAINT-MOTOR VEHICL	550.03	5,218.70
	533100 HOUSEHOLD & INSTIT EXP	1,495.14	11,358.56
	534500 AGRICULTURAL SUPPLIES EX	980.00	7,670.85
	534800 CONST & MAINT SUP EXP	4,498.84	59,590.73
	538100 VEHICLE & EQUIP SUP EXP		6,678.54
	539100 INDIRECT COST ALLOWANCE	14,741.84	162,160.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,190.11	2,190.11
	548600 PEST CONTROL	362.82	3,432.74
	548700 REFUSE/RECYCLING	965.00	10,657.00
	548800 FIRE EXTINGUISHERS		824.25
	549200 JANITORIAL/SECURITY SRVS	142.12	769.30
	555340 COTS MAINTENANCE		696.55
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		27,502.59
	Major Account 520000 Total	49,180.65	683,933.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,783.20
	Major Account 580000 Total		51,783.20
	Fund 56500 Expenditures Total	49,180.65	735,716.60
	Subprogram Revenues	56,237.17-	619,031.33-
	Subprogram Expenditures	49,180.65	735,716.60

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-	1,000,806.62-
	484500 REIMB NON-GOVT SOURCES		221.93-
	Major Account 480000 Total	90,982.42-	1,001,028.55-
	Fund 56500 Revenue Total	90,982.42-	1,001,028.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,534.55	212,754.84
	511300 OVERTIME PAYMENTS	136.97	2,864.85
	511400 ON CALL PAY	831.88	9,447.27
	511800 COMPENSATORY TIME PAID		792.02
	512100 VACATION LEAVE EXPENSE	1,178.38	30,492.43
	512200 SICK LEAVE EXPENSE	3,250.44	22,245.53
	512300 HOLIDAY LEAVE EXPENSE	986.95	14,732.62
	512500 FUNERAL LEAVE EXPENSE		2,340.40
	515100 RETIREMENT PLANS EXPENSE	1,566.43	22,896.16
	515200 FICA EXPENSE	1,489.73	21,907.54
	515500 HEALTH INSURANCE EXPENSE	4,786.58	64,668.28
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	28,761.91	407,100.00
	520000 Operating Expenses		
	521400 CIO CHARGES	956.47	9,260.72
	521900 AWARDS EXPENSE		198.99
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	5,003.04	53,884.76
	523202 ELECTRICITY	6,334.27	90,403.94
	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	787.56	21,602.61
	527200 REP & MAINT-MOTOR VEHICL	174.10	650.92
	531100 OFFICE SUPPLIES EXPENSE		234.75
	533100 HOUSEHOLD & INSTIT EXP	1,360.86	4,296.71
	534500 AGRICULTURAL SUPPLIES EX	205.94	205.94
	534800 CONST & MAINT SUP EXP	2,181.27	25,205.48
	534900 MISCELLANEOUS SUP EXP		36.75
	538100 VEHICLE & EQUIP SUP EXP	637.01	2,913.16
	539100 INDIRECT COST ALLOWANCE	13,103.86	144,142.46

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,475.00
	548600 PEST CONTROL	532.44	2,360.32
	548700 REFUSE/RECYCLING	1,065.00	11,720.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES		1,400.00
	556100 INSURANCE EXPENSE		34,833.08
	Major Account 520000 Total	32,341.82	433,653.56
	Fund 56500 Expenditures Total	61,103.73	840,753.56
	Subprogram Revenues	90,982.42	1,001,028.55
	Subprogram Expenditures	61,103.73	840,753.56

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-	112,449.37-
	484500 REIMB NON-GOVT SOURCES		279.85-
	486500 MISCELLANEOUS ADJUSTMENT		722.05-
	Major Account 480000 Total	10,222.67-	113,451.27-
	Fund 56500 Revenue Total	10,222.67-	113,451.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.26	27,835.37
	512100 VACATION LEAVE EXPENSE	205.32	1,602.15
	512200 SICK LEAVE EXPENSE	14.41	2,744.71
	512300 HOLIDAY LEAVE EXPENSE	147.21	1,766.51
	512500 FUNERAL LEAVE EXPENSE		736.05
	515100 RETIREMENT PLANS EXPENSE	220.48	2,641.57
	515200 FICA EXPENSE	184.03	2,245.05
	515500 HEALTH INSURANCE EXPENSE	1,967.32	21,640.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,316.03	61,480.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.31	1,685.73
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	122.67	1,629.13
	523202 ELECTRICITY	449.62	6,473.85
	523203 WATER		503.88
	523204 SEWER		223.74
	523219 OTHER UTILITY		37.80
	526100 REP & MAINT-REAL PROPERT	304.70	2,061.38
	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		481.30
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	46.37	9,238.24
	538100 VEHICLE & EQUIP SUP EXP	48.36	1,420.76
	539100 INDIRECT COST ALLOWANCE	1,801.78	19,819.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,755.00
	548600 PEST CONTROL	252.00	435.00
	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	1,403.30	15,073.60
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,863.27
	Major Account 520000 Total	4,577.11	68,089.12
	Fund 56500 Expenditures Total	9,893.14	129,569.35
	Subprogram Revenues	10,222.67-	113,451.27-
	Subprogram Expenditures	9,893.14	129,569.35

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-	639,159.73-
	484500 REIMB NON-GOVT SOURCES		12.25-
	486500 MISCELLANEOUS ADJUSTMENT		361,212.25-
	Major Account 480000 Total	58,105.43-	1,000,384.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,939.02-
	Major Account 490000 Total		17,939.02-
	Fund 56500 Revenue Total	58,105.43-	1,018,323.25-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,737.90	14,213.70
	526100 REP & MAINT-REAL PROPERT	2,317.12	60,237.12
	531100 OFFICE SUPPLIES EXPENSE		992.58
	532100 NON-CAPITALIZED EQUIP PU		808,250.57
	534500 AGRICULTURAL SUPPLIES EX		748.00
	534800 CONST & MAINT SUP EXP	1,239.80	3,943.29
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	542500 ENG & ARCH SERVICES		14,448.72
	549200 JANITORIAL/SECURITY SRVS	23,249.63	221,080.08
	554900 OTHER CONTRACTUAL SERVICES		102,388.00
	Major Account 520000 Total	31,574.45	1,226,332.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,798.56
	Major Account 580000 Total		8,798.56
	Fund 56500 Expenditures Total	31,574.45	1,235,130.62
	Subprogram Revenues	58,105.43-	1,018,323.25-
	Subprogram Expenditures	31,574.45	1,235,130.62
	Program Revenues	3,784,225.09-	41,035,979.40-
	Program Expenditures	3,856,981.42	39,799,377.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,862,350.88-	3,148,876,165.97-
	Major Account 460000 Total	309,862,350.88-	3,148,876,165.97-
	Fund 40000 Revenue Total	309,862,350.88-	3,148,876,165.97-
	Subprogram Revenues	309,862,350.88-	3,148,876,165.97-

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	1,018,996.56-	6,492,263.24-
	Major Account 470000 Total	1,018,996.56-	6,492,263.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,962.67-	138,789.14-
	484500 REIMB NON-GOVT SOURCES	937.50-	10,109.07-
	486500 MISCELLANEOUS ADJUSTMENT		426.55-
	Major Account 480000 Total	14,900.17-	149,324.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	328.12-	7,670.19-
	Major Account 490000 Total	328.12-	7,670.19-
	Fund 56650 Revenue Total	1,034,224.85-	6,650,537.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,574.87	1,603,839.06
	511300 OVERTIME PAYMENTS		5,139.51
	511800 COMPENSATORY TIME PAID	5.60	949.46
	512100 VACATION LEAVE EXPENSE	9,702.32	113,388.91
	512200 SICK LEAVE EXPENSE	5,972.53	54,527.86
	512300 HOLIDAY LEAVE EXPENSE	7,750.26	94,064.05
	512500 FUNERAL LEAVE EXPENSE		4,588.32
	515100 RETIREMENT PLANS EXPENSE	11,606.66	140,552.36
	515200 FICA EXPENSE	11,053.24	134,761.47
	515500 HEALTH INSURANCE EXPENSE	24,896.38	265,880.02
	516200 TUITION ASSISTANCE		3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP	733.90	733.90
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	203,295.76	2,435,441.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,213.26	9,795.37
	521400 CIO CHARGES	20,619.29	297,217.37
	521401 CNC COSTS	25,122.69	282,034.44
	521410 OCIO-HARDWARE NON CAP	15,050.00	166,782.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS	1,339.12	18,141.52
	521450 OCIO - IT CONSULTING	17,461.25	188,853.59

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		
	521455 OCIO OUTSIDE CONSULTING	17,837.54	105,211.81
	521460 E1 MAINTENANCE	2,836.06	670,448.98
	521500 PUBLICATION & PRINT EXP	29,434.48	60,432.74
	522100 DUES & SUBSCRIPTION EXP		4,944.53
	522200 CONFERENCE REGISTRATION		900.00
	522201 TRAINING REGISTRATION	138.00	9,137.41
	522600 JOB APPLICANT EXPENSE		53.00
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	71,462.38
	524700 RENT EXP-OTHER REAL PROP		70.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	31,501.80
	527940 DATA STORAGE EQUIP R & M	384.75	2,046.50
	531100 OFFICE SUPPLIES EXPENSE	265.72	2,353.80
	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-	
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	19,250.00
	548700 REFUSE/RECYCLING		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	136,295.08	3,058,363.79
	Fund 56650 Expenditures Total	339,590.84	5,493,805.40
	Subprogram Revenues	1,034,224.85-	6,650,537.19-
	Subprogram Expenditures	339,590.84	5,493,805.40

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	58,264.98-	454,762.72-
	Major Account 480000 Total	58,264.98-	454,762.72-
	Fund 10000 Revenue Total	58,264.98-	454,762.72-
	Subprogram Revenues	58,264.98-	454,762.72-
	Program Revenues	310,954,840.71-	3,155,981,465.88-
	Program Expenditures	339,590.84	5,493,805.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.95	152,560.62
	511600 PER DIEM PAYMENTS	2,250.00	19,000.00
	512100 VACATION LEAVE EXPENSE	265.02	10,264.71
	512200 SICK LEAVE EXPENSE	407.33	2,705.98
	512300 HOLIDAY LEAVE EXPENSE	633.08	7,983.50
	512600 CIVIL LEAVE EXPENSE	186.21	395.69
	515100 RETIREMENT PLANS EXPENSE	948.10	13,022.42
	515200 FICA EXPENSE	1,070.52	13,941.15
	515500 HEALTH INSURANCE EXPENSE	1,788.52	20,933.27
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	18,718.73	242,775.89
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		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		20,119.42
	Fund 26520 Expenditures Total	18,718.73	262,895.31
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.12-
	Major Account 480000 Total		87.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.92-
	Major Account 490000 Total		368.92-
	Fund 26670 Revenue Total		456.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.44	36,908.92
	512100 VACATION LEAVE EXPENSE	86.54	1,471.16
	512200 SICK LEAVE EXPENSE	57.69	620.00
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,538.47
	515100 RETIREMENT PLANS EXPENSE	345.61	3,110.36
	515200 FICA EXPENSE	342.26	3,085.87
	515500 HEALTH INSURANCE EXPENSE	377.86	3,211.78
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.17	50,996.00
	520000 Operating Expenses		
	521400 CIO CHARGES	653.29	6,984.88

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	625.30	4,655.03
	522100 DUES & SUBSCRIPTION EXP		2,057.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	13,375.23
	524900 RENT EXP-DEPR SURCHARGE	523.44	5,757.84
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	538100 VEHICLE & EQUIP SUP EXP	190.05	857.96
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE	488.37	799.07
	559100 OTHER OPERATING EXP	263.25	263.25
	Major Account 520000 Total	3,961.13	38,570.16
	570000 Travel Expenses		
	571100 LODGING		2,011.97
	573100 STATE-OWNED TRANSPORT	8.94	135.89
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total	8.94	2,307.72
	Fund 26670 Expenditures Total	9,651.24	91,873.88
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	6.08-
	Major Account 480000 Total	.59-	6.08-
	Fund 26671 Revenue Total	.59-	6.08-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	125.17-
	Major Account 480000 Total	.14-	125.17-
	Fund 26680 Revenue Total	.14-	125.17-
	Subprogram Revenues	.73-	587.29-
	Subprogram Expenditures	28,369.97	354,769.19
	Program Revenues	.73-	587.29-
	Program Expenditures	28,369.97	354,769.19

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	298.21-	2,735.78-
	Major Account 480000 Total	298.21-	2,735.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,375.00-
	Major Account 490000 Total		135,375.00-
	Fund 28910 Revenue Total	298.21-	138,110.78-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	22,358.30	88,048.82
	541700 LEGAL RELATED EXPENSE	1,015.08	13,170.52
	556201 PROPERTY LOSS/CLAIMS	1,066.53	48,475.35
	Major Account 520000 Total	24,439.91	149,694.69
	Fund 28910 Expenditures Total	24,439.91	149,694.69
	Subprogram Revenues	298.21-	138,110.78-
	Subprogram Expenditures	24,439.91	1,334,694.69
	Program Revenues	298.21-	138,110.78-
	Program Expenditures	24,439.91	1,334,694.69

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	18,336.01	358,059.14
	541700 LEGAL RELATED EXPENSE	3,830.05	169,365.88
	556201 PROPERTY LOSS/CLAIMS		9,900.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	22,166.06	587,325.02
	Fund 10000 Expenditures Total	22,166.06	587,325.02
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	4.24-
	Major Account 480000 Total	.21-	4.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58930 Revenue Total	.21-	10,004.24-
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	.21-	10,004.24-
	Subprogram Expenditures	22,166.06	597,325.02
	Program Revenues	.21-	10,004.24-
	Program Expenditures	22,166.06	597,325.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,470,424.75-	14,961,398.00-
	Major Account 470000 Total	2,470,424.75-	14,961,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,650.58-	176,651.61-
	Major Account 480000 Total	12,650.58-	176,651.61-
	Fund 58920 Revenue Total	2,483,075.33-	15,138,049.61-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	27,652.25	302,674.79
	554900 OTHER CONTRACTUAL SERVICES		1,030,317.00
	559100 OTHER OPERATING EXP	398.31	3,988.20
	559101 CLAIMS PAID	1,718,815.63	16,190,399.65
	Major Account 520000 Total	1,746,866.19	17,528,105.07
	Fund 58920 Expenditures Total	1,746,866.19	17,528,105.07
	Subprogram Revenues	2,483,075.33-	15,138,049.61-
	Subprogram Expenditures	1,746,866.19	17,528,105.07
	Program Revenues	2,483,075.33-	15,138,049.61-
	Program Expenditures	1,746,866.19	17,528,105.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	114,279.37	114,279.37
	Major Account 520000 Total	114,279.37	114,279.37
	Fund 10000 Expenditures Total	114,279.37	114,279.37
	Subprogram Expenditures	114,279.37	114,279.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,441.80-	6,735,909.95-
	Major Account 470000 Total	146,441.80-	6,735,909.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,134.57-	103,171.20-
	Major Account 480000 Total	11,134.57-	103,171.20-
	Fund 58910 Revenue Total	157,576.37-	6,839,081.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.83	54,249.20
	512200 SICK LEAVE EXPENSE		89.52
	512300 HOLIDAY LEAVE EXPENSE	238.73	2,864.76
	515100 RETIREMENT PLANS EXPENSE	357.52	4,283.41
	515200 FICA EXPENSE	350.12	4,209.51
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.02	71,652.50
	520000 Operating Expenses		
	521400 CIO CHARGES	94.51	1,026.10
	521500 PUBLICATION & PRINT EXP		79.29
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,626.02
	524900 RENT EXP-DEPR SURCHARGE	65.16	716.76
	541500 LEGAL SERVICES EXPENSE	11,585.35	128,140.44
	554900 OTHER CONTRACTUAL SERVICES		394,108.00
	555310 COTS LICENSE FEES	3,884.99	39,801.38
	556100 INSURANCE EXPENSE		4,267,554.73
	556101 INSURANCE - REBILL		147,878.90
	559101 CLAIMS PAID	42,624.77	957,292.44
	559104 THIRD PARTY-PROP DAMAGE	53,808.09	225,214.36
	559105 THIRD PARTY-BODILY INJURY	20,841.90	723,500.69
	Major Account 520000 Total	133,052.59	6,888,024.11
	Fund 58910 Expenditures Total	139,038.61	6,959,676.61
	Subprogram Revenues	157,576.37-	6,839,081.15-
	Subprogram Expenditures	139,038.61	6,959,676.61
	Program Revenues	157,576.37-	6,839,081.15-
	Program Expenditures	253,317.98	7,073,955.98

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		461.05-
	Major Account 480000 Total		461.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		394.68-
	Major Account 490000 Total		394.68-
	Fund 10000 Revenue Total		855.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,339.15	597,217.75
	511300 OVERTIME PAYMENTS		3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	711.11	29,922.77
	512200 SICK LEAVE EXPENSE	1,306.75	13,955.01
	512300 HOLIDAY LEAVE EXPENSE	3,124.04	34,768.12
	512500 FUNERAL LEAVE EXPENSE		436.80
	515100 RETIREMENT PLANS EXPENSE	4,678.38	51,105.33
	515200 FICA EXPENSE	4,432.17	48,579.49
	515500 HEALTH INSURANCE EXPENSE	10,995.15	112,741.56
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	82,586.75	896,990.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	811.75
	521300 FREIGHT EXPENSE	89.00	94.99
	521400 CIO CHARGES		32,975.04
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	108.09	2,631.09
	522100 DUES & SUBSCRIPTION EXP	1,135.00	9,183.59
	522201 TRAINING REGISTRATION	6,570.00	8,938.00
	522600 JOB APPLICANT EXPENSE		69.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	35,070.86
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	15,459.84
	531100 OFFICE SUPPLIES EXPENSE	163.56	552.54
	531200 IT SUPPLIES	17.87	127.82
	532100 NON-CAPITALIZED EQUIP PU	915.91	915.91
	532200 PERSONAL COMPUTING EQUIPMENT	733.95	877.88
	534900 MISCELLANEOUS SUP EXP		53.49
	541100 ACCTG & AUDITING SERVICES		2,954.00

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		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	986.77	12,610.62
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	511.25	1,062.50
	554900 OTHER CONTRACTUAL SERVICES	5,903.12	6,006.72
	555310 COTS LICENSE FEES	1,605.00	1,605.00
	555510 SAAS SUBSCRIPTION FEES	1,195.53	3,774.95
	556100 INSURANCE EXPENSE		341.49
	559100 OTHER OPERATING EXP		38,012.50
	Major Account 520000 Total	25,157.06	181,645.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.52	836.44
	Major Account 570000 Total	219.52	836.44
	Fund 10000 Expenditures Total	107,963.33	1,079,472.13
	Subprogram Revenues		855.73-
	Subprogram Expenditures	107,963.33	1,079,472.13

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	494,126.88-	5,934,605.70-
	Major Account 470000 Total	494,126.88-	5,934,605.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.13-	9,798.24-
	486500 MISCELLANEOUS ADJUSTMENT		290.63-
	Major Account 480000 Total	1,115.13-	10,088.87-
	Fund 58010 Revenue Total	495,242.01-	5,944,694.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,597.23	182,058.08
	511200 TEMPORARY SALARIES-WAGE	372,736.12	4,577,347.34
	511300 OVERTIME PAYMENTS	7,757.83	88,632.12
	511500 SHIFT DIFFERENTIAL PYMT	127.90	3,074.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		345.41
	512100 VACATION LEAVE EXPENSE	249.23	7,104.80
	512200 SICK LEAVE EXPENSE	5,568.47	9,121.98
	512300 HOLIDAY LEAVE EXPENSE	983.39	11,047.06
	512400 MILITARY LEAVE EXPENSE	1,761.60	1,761.60
	512600 CIVIL LEAVE EXPENSE		231.35
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	1,452.65	15,746.62
	515200 FICA EXPENSE	29,440.59	355,270.05
	515500 HEALTH INSURANCE EXPENSE	28,237.71	351,332.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	9,408.64	29,029.49
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	470,321.36	5,663,075.83
	520000 Operating Expenses		
	521400 CIO CHARGES		6,732.20
	521500 PUBLICATION & PRINT EXP	1.19	55.79
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,943.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	12,846.13
	524900 RENT EXP-DEPR SURCHARGE	514.80	5,662.80
	531100 OFFICE SUPPLIES EXPENSE		88.03
	532200 PERSONAL COMPUTING EQUIPMENT		335.09
	534900 MISCELLANEOUS SUP EXP		3.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	1,572.93	56,661.32
	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	3,256.75	130,773.97
	Fund 58010 Expenditures Total	473,578.11	5,793,849.80
	Subprogram Revenues	495,242.01	5,944,694.57
	Subprogram Expenditures	473,578.11	5,793,849.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram040

<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	20,567.00-	540,555.90-
	472200 REPROD & PUBLICATIONS	1,375.00-	2,275.00-
	Major Account 470000 Total	21,942.00-	542,830.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.93-	9,742.26-
	483200 BUILDING & SPACE RENTAL		1,830.00-
	Major Account 480000 Total	992.93-	11,572.26-
	Fund 58030 Revenue Total	22,934.93-	554,403.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.64
	521400 CIO CHARGES		1,364.00
	521431 OCIO-SOFTWARE RENEWAL		195,373.00
	521500 PUBLICATION & PRINT EXP	1.46	829.72
	522100 DUES & SUBSCRIPTION EXP		504.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	34,816.30
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	14,531.33
	531100 OFFICE SUPPLIES EXPENSE		1,297.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	1,794.00	27,961.96
	534900 MISCELLANEOUS SUP EXP		74.24
	542100 SOS TEMP SERV - PERSONNEL	2,347.58	28,793.58
	547100 EDUCATIONAL SERVICES	11,425.00	80,875.00
	554130 VIDEO SERVICES		665.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	20,052.37	391,033.95
	Fund 58030 Expenditures Total	20,052.37	391,033.95
	Subprogram Revenues	22,934.93-	554,403.16-
	Subprogram Expenditures	20,052.37	391,033.95

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	177.04-	2,273.23-
	Major Account 480000 Total	177.04-	2,273.23-
	Fund 58040 Revenue Total	177.04-	6,233.73-
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	7,420.27
	524700 RENT EXP-OTHER REAL PROP	50.00	830.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	3,270.96
	555510 SAAS SUBSCRIPTION FEES		1,199.50
	Major Account 520000 Total	1,021.93	21,556.75
	Fund 58040 Expenditures Total	1,021.93	21,556.75
	Subprogram Revenues	177.04-	6,233.73-
	Subprogram Expenditures	1,021.93	21,556.75
	Program Revenues	518,353.98-	6,506,187.19-
	Program Expenditures	602,615.74	7,324,358.39

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	1,120.55-	15,390.44-
	486203 ADMIN FEE	1,428.29-	14,920.54-
	486500 MISCELLANEOUS ADJUSTMENT		38.93-
	Major Account 480000 Total	2,548.84-	30,349.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,129,961.00-
	Major Account 490000 Total		1,129,961.00-
	Fund 28010 Revenue Total	2,548.84-	1,160,310.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.32	239,446.54
	512100 VACATION LEAVE EXPENSE	699.01	13,731.46
	512200 SICK LEAVE EXPENSE	155.40	2,726.40
	512300 HOLIDAY LEAVE EXPENSE	1,137.41	13,604.69
	512500 FUNERAL LEAVE EXPENSE		795.28
	515100 RETIREMENT PLANS EXPENSE	1,703.34	20,243.24
	515200 FICA EXPENSE	1,566.70	18,841.43
	515500 HEALTH INSURANCE EXPENSE	6,123.78	64,283.48
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	32,141.96	375,725.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.97	8,727.42
	521400 CIO CHARGES	988.13	11,508.66
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	557.45	8,263.46
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	645.17	7,096.87
	524900 RENT EXP-DEPR SURCHARGE	284.40	3,128.40
	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	207,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,435.60	176,396.17
	556100 INSURANCE EXPENSE		73.80
	559100 OTHER OPERATING EXP		34,481.00
	Major Account 520000 Total	38,197.02	526,377.23

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	<u>70,338.98</u>	<u>902,103.01</u>
	Subprogram Revenues	<u><u>2,548.84-</u></u>	<u><u>1,160,310.91-</u></u>
	Subprogram Expenditures	<u><u>70,338.98</u></u>	<u><u>902,103.01</u></u>

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	976.12-	9,006.90-
	486200 CONTRIBUTIONS	381,042.61-	4,291,352.67-
	486201 PREMIUM PAYMENT	353.33-	2,249.97-
	Major Account 480000 Total	382,372.06-	4,302,609.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 68015 Revenue Total	382,372.06-	4,212,609.54-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	238,253.09	4,305,405.27
	Major Account 520000 Total	238,253.09	4,305,405.27
	Fund 68015 Expenditures Total	238,253.09	4,305,405.27
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.56-	5,625.60-
	486200 CONTRIBUTIONS	101,678.31-	1,138,273.95-
	Major Account 480000 Total	102,247.87-	1,143,899.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	102,247.87-	1,093,899.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	99,406.80	1,081,171.27
	Major Account 520000 Total	99,406.80	1,081,171.27
	Fund 68016 Expenditures Total	99,406.80	1,081,171.27
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.09-	3,338.73-
	Major Account 480000 Total	325.09-	3,338.73-
	Fund 68920 Revenue Total	325.09-	3,338.73-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,979.15-	53,448.31-
	Major Account 480000 Total	4,979.15-	53,448.31-
	Fund 68921 Revenue Total	4,979.15-	53,448.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,896.96	350,965.24
	Major Account 520000 Total	31,896.96	350,965.24

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	31,896.96	350,965.24
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,111.28-	234,481.90-
	Major Account 480000 Total	23,111.28-	234,481.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	23,111.28-	867,038.24-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.72-	6,292.79-
	Major Account 480000 Total	612.72-	6,292.79-
	Fund 68930 Revenue Total	612.72-	6,292.79-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.59-	4,093.60-
	Major Account 480000 Total	398.59-	4,093.60-
	Fund 68932 Revenue Total	398.59-	4,093.60-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.06-	470.56-
	486201 PREMIUM PAYMENT	10,107.56-	109,729.83-
	Major Account 480000 Total	10,151.62-	110,200.39-
	Fund 68938 Revenue Total	10,151.62-	110,200.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,107.56	119,612.43
	Major Account 520000 Total	10,107.56	119,612.43
	Fund 68938 Expenditures Total	10,107.56	119,612.43
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.57-	635.33-
	485100 FINES FORFEITS & PENALTY	5,646.00-	5,646.00-
	486201 PREMIUM PAYMENT	1,960.22-	20,233.39-
	Major Account 480000 Total	7,667.79-	26,514.72-
	Fund 68939 Revenue Total	7,667.79-	26,514.72-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,960.22	22,053.83

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2021

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		
	Major Account 520000 Total	1,960.22	22,053.83
	Fund 68939 Expenditures Total	1,960.22	22,053.83
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,350.24-	815,734.45-
	484500 REIMB NON-GOVT SOURCES	4,558,837.20-	17,507,324.68-
	486200 CONTRIBUTIONS	16,500,942.45-	183,679,437.04-
	486201 PREMIUM PAYMENT	173,771.46-	1,968,941.62-
	Major Account 480000 Total	21,320,901.35-	203,971,437.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	21,320,901.35-	202,348,920.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	465,574.89	5,233,887.09
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	18,922,033.55	182,119,973.77
	Major Account 520000 Total	19,387,608.44	187,409,179.75
	Fund 68960 Expenditures Total	19,387,608.44	187,409,179.75
	Subprogram Revenues	21,852,767.52-	208,726,356.32-
	Subprogram Expenditures	19,769,233.07	193,288,387.79
	Program Revenues	21,855,316.36-	209,886,667.23-
	Program Expenditures	19,839,572.05	194,190,490.80

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	48.76-	305.44-
	Major Account 490000 Total	48.76-	305.44-
	Fund 10000 Revenue Total	48.76-	305.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.93	124,147.14
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE	400.29	3,334.89
	512200 SICK LEAVE EXPENSE	1,149.04	2,434.79
	512300 HOLIDAY LEAVE EXPENSE	523.54	6,970.92
	512500 FUNERAL LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	784.04	10,285.60
	515200 FICA EXPENSE	738.75	9,789.42
	515500 HEALTH INSURANCE EXPENSE	2,292.34	26,790.29
	516200 TUITION ASSISTANCE	5,265.00	14,130.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	19,550.93	200,306.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	46.19
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	737.03	8,415.22
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING	625.30	4,655.28
	521500 PUBLICATION & PRINT EXP	23.89	338.51
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 TRAINING REGISTRATION		2,470.41
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	8,030.55
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,730.32
	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

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,758.00
	Major Account 520000 Total	2,459.33	46,186.99
	Fund 10000 Expenditures Total	22,010.26	246,493.33
	Subprogram Revenues	48.76	305.44
	Subprogram Expenditures	22,010.26	246,493.33
	Program Revenues	48.76	305.44
	Program Expenditures	22,010.26	246,493.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,318.52-
	486500 MISCELLANEOUS ADJUSTMENT		2,346.76-
	Major Account 480000 Total		3,665.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,839.25-	5,848.45-
	Major Account 490000 Total	5,839.25-	5,848.45-
	Fund 10000 Revenue Total	5,839.25-	9,513.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,082.16	905,281.34
	511300 OVERTIME PAYMENTS	275.24	5,250.84
	511400 ON CALL PAY	863.33	9,495.66
	511500 SHIFT DIFFERENTIAL PYMT	72.00	997.50
	511800 COMPENSATORY TIME PAID	702.28	3,604.33
	512100 VACATION LEAVE EXPENSE	8,955.25	87,436.41
	512200 SICK LEAVE EXPENSE	3,391.48	51,082.81
	512300 HOLIDAY LEAVE EXPENSE	4,648.92	55,440.29
	512500 FUNERAL LEAVE EXPENSE		949.74
	512600 CIVIL LEAVE EXPENSE	173.27	563.13
	512700 INJURY LEAVE EXPENSE	25.02	606.79
	515100 RETIREMENT PLANS EXPENSE	7,052.96	84,062.83
	515200 FICA EXPENSE	6,682.62	80,133.84
	515500 HEALTH INSURANCE EXPENSE	19,611.42	215,022.24
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		917.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	127,535.95	1,509,502.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.72	453.15
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	4,175.11	47,096.16
	521500 PUBLICATION & PRINT EXP	579.15	4,298.99
	522100 DUES & SUBSCRIPTION EXP	734.90	4,734.75
	522201 TRAINING REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	41.05	401.44
	523202 ELECTRICTY WELL FIELD	38.49	309,535.41
	523203 WATER	2,419.59	22,745.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,959.33	8,562.01
	523205 CHILLED WATER		142,629.31
	523208 STEAM	48,431.75	563,793.75
	524600 RENT EXPENSE-BUILDINGS		24.00
	524700 RENT EXP-OTHER REAL PROP	174.00	856.95
	525500 RENT EXP-OTHER PERS PROP	42.89	547.16
	526100 REP & MAINT-REAL PROPERT	24,370.24	107,899.38
	527203 REP & MAINT-MV-GROUNDS EQUIP	752.27	3,635.25
	527600 REP & MAINT-HOUSE/INST E		2,603.25
	527800 REP & MAINT-OTHER PROPER		12,815.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.86	6,033.09
	531200 IT SUPPLIES	30.83	60.61
	532100 NON-CAPITALIZED EQUIP PU	1,409.00	4,113.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.42	87.42
	533100 HOUSEHOLD & INSTIT EXP	1,334.88	11,214.63
	534500 AGRICULTURAL SUPPLIES EX		4,007.30
	534600 ED & RECREATIONAL SUP EX	73.07	760.66
	534800 CONST & MAINT SUP EXP	11,528.84	137,289.13
	534900 MISCELLANEOUS SUP EXP	352.45	1,736.99
	538103 GROUNDS EQUIP SUP EXP		1,428.38
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,389.27	22,151.87
	542500 ENG & ARCH SERVICES		2,000.55
	545000 LABORATORY SERVICES		122.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,403.75
	548600 PEST CONTROL	346.50	1,566.00
	548700 REFUSE/RECYCLING	1,178.10	12,981.81
	548800 FIRE EXTINGUISHERS		5,799.71
	549100 LAUNDRY SERVICES	702.25	15,687.40
	549200 JANITORIAL/SECURITY SRVS	21,869.09	237,603.77
	549500 HAZARDOUS WASTE DISPOSAL		562.00
	554900 OTHER CONTRACTUAL SERVICES	18,990.00	55,165.16
	555310 COTS LICENSE FEES		2,790.09
	556100 INSURANCE EXPENSE		32,696.68
	559100 OTHER OPERATING EXP	117.91	52,388.70
	Major Account 520000 Total	145,007.96	1,861,133.99
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		78.39
	574500 PERSONAL VEHICLE MILEAGE		509.77
	Major Account 570000 Total		588.16
	Fund 10000 Expenditures Total	272,543.91	3,371,224.60
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.95-	5,323.22-
	Major Account 470000 Total	111.95-	5,323.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.40-	2,294.74-
	484100 OPERATING DONATIONS & CO		20.59-
	486500 MISCELLANEOUS ADJUSTMENT		4.44-
	Major Account 480000 Total	226.40-	2,319.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	338.35-	8,530.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.37-
	521300 FREIGHT EXPENSE	116.48	116.48
	533100 HOUSEHOLD & INSTIT EXP		2,761.86
	534600 ED & RECREATIONAL SUP EX	8,137.50	8,137.50
	534800 CONST & MAINT SUP EXP		638.35
	Major Account 520000 Total	8,253.98	11,622.82
	Fund 26501 Expenditures Total	8,253.98	11,622.82
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.90-	183.82-
	Major Account 480000 Total	17.90-	183.82-
	Fund 26503 Revenue Total	17.90-	183.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	100.16-
	Major Account 480000 Total	9.75-	100.16-
	Fund 56505 Revenue Total	9.75-	100.16-
	Subprogram Revenues	6,205.25-	18,328.20-
	Subprogram Expenditures	280,797.89	3,382,847.42

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-
		Major Account 510000 Total		2,173.79-
		Fund 26501 Expenditures Total		2,173.79-
		Subprogram Expenditures		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	2.03-	20.84-
	Major Account 480000 Total	2.03-	20.84-
	Fund 26500 Revenue Total	2.03-	20.84-
	Subprogram Revenues	2.03-	20.84-

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	20.03-	282.22-
	Major Account 480000 Total	20.03-	282.22-
	Fund 26502 Revenue Total	20.03-	282.22-
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	20.03-	282.22-
	Subprogram Expenditures		11,069.00
	Program Revenues	6,227.31-	18,631.26-
	Program Expenditures	280,797.89	3,391,742.63

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		
	542500 ENG & ARCH SERVICES	53,530.00	53,530.00
	554900 OTHER CONTRACTUAL SERVICES		11,372.50
	Major Account 520000 Total	53,530.00	64,902.50
	Fund 10000 Expenditures Total	53,530.00	64,902.50
	Subprogram Expenditures	53,530.00	64,902.50
	Program Expenditures	53,530.00	64,902.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	2,265.54	26,129.90
	523100 UTILITIES EXPENSE	1,191.98	15,390.00
	524600 RENT EXPENSE-BUILDINGS	42,851.04	469,432.44
	524700 RENT EXP-OTHER REAL PROP		2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	8,540.40
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	35.00	252.00
	Major Account 520000 Total	47,119.96	523,319.44
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	107,824.72	14,225,060.06
	Major Account 580000 Total	107,824.72	14,225,060.06
	Fund 10000 Expenditures Total	154,944.68	14,748,379.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES		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		273,148.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		167,717.41
	587500 CIP - GENERATOR	4,613.73	1,159,424.88
	Major Account 580000 Total	4,613.73	1,327,142.29
	Fund 38000 Expenditures Total	4,613.73	1,600,291.14
	Subprogram Expenditures	159,558.41	16,348,670.64
	Program Expenditures	159,558.41	16,348,670.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,044.98-	147,684.41-
	Major Account 480000 Total	12,044.98-	147,684.41-
	Fund 26520 Revenue Total	775,650.93-	8,547,349.86-
	Subprogram Revenues	775,650.93-	8,547,349.86-

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	13,830.52-	154,051.99-
	483201 BUILDING RENEWAL ASSESSMENT	658,063.67-	7,271,332.55-
	Major Account 480000 Total	671,894.19-	7,425,384.54-
	Fund 26670 Revenue Total	671,894.19-	7,425,384.54-
	Subprogram Revenues	671,894.19-	7,425,384.54-
	Program Revenues	1,447,545.12-	15,972,734.40-

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	313,049.35	1,890,825.50
	526102 ADA REP/IMPROVEMENTS		25,440.73
	542500 ENG & ARCH SERVICES	41,755.00	259,234.30
	Major Account 520000 Total	354,804.35	2,175,500.53
	Fund 26670 Expenditures Total	354,804.35	2,175,500.53
	Subprogram Expenditures	354,804.35	2,175,500.53

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

<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	5,760.00	5,760.00
	Major Account 520000 Total	5,760.00	5,760.00
	Fund 26670 Expenditures Total	5,760.00	5,760.00
	Subprogram Expenditures	5,760.00	5,760.00
	Program Expenditures	360,564.35	2,186,960.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		162,489.00
	542500 ENG & ARCH SERVICES		9,345.00
	Major Account 520000 Total		171,834.00
	Fund 26520 Expenditures Total		171,834.00
	Subprogram Expenditures		171,834.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,241.83	60,998.88
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total	11,241.83	61,499.26
	Fund 26520 Expenditures Total	11,241.83	61,499.26
	Subprogram Expenditures	11,241.83	61,499.26

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,491.96	212,635.86
	526103 FIRE/LIFE SAFETY		535,347.00
	542500 ENG & ARCH SERVICES	17,574.73	58,508.94
	Major Account 520000 Total	66,066.69	806,491.80
	Fund 26520 Expenditures Total	66,066.69	806,491.80
	Subprogram Expenditures	66,066.69	806,491.80

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		525,096.48
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	5,016.00	48,259.27
	Major Account 520000 Total	5,016.00	631,195.75
	Fund 26520 Expenditures Total	5,016.00	631,195.75
	Subprogram Expenditures	5,016.00	631,195.75
	Program Expenditures	82,324.52	1,826,942.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	526102 ADA REP/IMPROVEMENTS		28,665.92
	Major Account 520000 Total		71,117.34
	Fund 26520 Expenditures Total		71,117.34
	Subprogram Expenditures		71,117.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	91,478.70	635,397.62
	542500 ENG & ARCH SERVICES		20,601.29
	Major Account 520000 Total	<u>91,478.70</u>	<u>655,998.91</u>
	Fund 26520 Expenditures Total	<u>91,478.70</u>	<u>655,998.91</u>
	Subprogram Expenditures	<u>91,478.70</u>	<u>655,998.91</u>

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 Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,306.25
	Major Account 520000 Total		110,306.25
	Fund 26520 Expenditures Total		110,306.25
	Subprogram Expenditures		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		38,347.69
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total		42,299.69
	Fund 26520 Expenditures Total		42,299.69
	Subprogram Expenditures		42,299.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,819.95
	Major Account 520000 Total		1,819.95
	Fund 26520 Expenditures Total		1,819.95
	Subprogram Expenditures		1,819.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 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 Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram018

<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		23,531.46
	Major Account 520000 Total		23,531.46
	Fund 26520 Expenditures Total		23,531.46
	Subprogram Expenditures		23,531.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram039

<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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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 Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,257.39
	Major Account 520000 Total		5,257.39
	Fund 26520 Expenditures Total		5,257.39
	Subprogram Expenditures		5,257.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	91,478.70	1,010,824.88

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	12,690.94	107,008.20
	542500 ENG & ARCH SERVICES	757.05	20,945.05
	Major Account 520000 Total	<u>13,447.99</u>	<u>127,953.25</u>
	Fund 26520 Expenditures Total	<u>13,447.99</u>	<u>127,953.25</u>
	Subprogram Expenditures	<u><u>13,447.99</u></u>	<u><u>127,953.25</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		32,492.00
	Major Account 520000 Total		32,492.00
	Fund 26520 Expenditures Total		32,492.00
	Subprogram Expenditures		32,492.00
	Program Expenditures	13,447.99	231,537.75

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	23,453.68	1,109,698.28
	542500 ENG & ARCH SERVICES	6,543.20	134,406.07
	Major Account 520000 Total	29,996.88	1,244,104.35
	Fund 26670 Expenditures Total	29,996.88	1,244,104.35
	Subprogram Expenditures	29,996.88	1,244,104.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,718,260.26
	542500 ENG & ARCH SERVICES		47,741.65
	Major Account 520000 Total		1,766,001.91
	Fund 26670 Expenditures Total		1,766,001.91
	Subprogram Expenditures		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	303,116.00	639,477.10
	526103 FIRE/LIFE SAFETY	19,611.00	61,110.00
	542500 ENG & ARCH SERVICES	1,520.00	55,629.50
	Major Account 520000 Total	324,247.00	756,216.60
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	20,700.00	43,200.00
	Major Account 580000 Total	20,700.00	43,200.00
	Fund 26670 Expenditures Total	344,947.00	799,416.60
	Subprogram Expenditures	344,947.00	799,416.60

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	374,943.88	3,811,699.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		151,302.50
	542500 ENG & ARCH SERVICES		4,416.30
	Major Account 520000 Total		155,718.80
	Fund 26520 Expenditures Total		155,718.80
	Subprogram Expenditures		155,718.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures		172,920.55

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	32,411.00	834,636.00
	Major Account 520000 Total	32,411.00	834,636.00
	Fund 26520 Expenditures Total	32,411.00	834,636.00
	Subprogram Expenditures	32,411.00	834,636.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,597.56
	526102 ADA REP/IMPROVEMENTS	83,957.00	339,107.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES		9,575.16
	Major Account 520000 Total	83,957.00	429,546.00
	Fund 26520 Expenditures Total	83,957.00	429,546.00
	Subprogram Expenditures	83,957.00	429,546.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

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		2,997,685.54
	542500 ENG & ARCH SERVICES	1,390.00	35,529.99
	Major Account 520000 Total	1,390.00	3,033,215.53
	Fund 26520 Expenditures Total	1,390.00	3,033,215.53
	Subprogram Expenditures	1,390.00	3,033,215.53
	Program Expenditures	117,758.00	4,297,397.53

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	25,613.40	204,210.47
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY		26,395.39
	542500 ENG & ARCH SERVICES	648.00	32,702.00
	Major Account 520000 Total	26,261.40	279,308.56
	Fund 26520 Expenditures Total	26,261.40	279,308.56
	Subprogram Expenditures	26,261.40	279,308.56

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		59,241.50
	Major Account 520000 Total		659,241.50
	Fund 26520 Expenditures Total		659,241.50
	Subprogram Expenditures		659,241.50

Secure Version - Prior Month
As of May 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & 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 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	19,500.00	19,500.00
	Major Account 520000 Total	19,500.00	19,500.00
	Fund 26520 Expenditures Total	19,500.00	19,500.00
	Subprogram Expenditures	19,500.00	19,500.00

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	45,761.40	1,367,363.81

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		424,569.33
	542500 ENG & ARCH SERVICES		936.15
	Major Account 520000 Total		425,505.48
	Fund 26520 Expenditures Total		425,505.48
	Subprogram Expenditures		425,505.48
	Program Expenditures		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	2.32	26.21
	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	2.32	7,344.96
	570000 Travel Expenses		
	571100 LODGING		480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total		511.44
	Fund 26520 Expenditures Total	2.32	7,856.40
	Subprogram Expenditures	2.32	7,856.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,138.00	32,932.00
	Major Account 520000 Total	8,138.00	32,932.00
	Fund 26520 Expenditures Total	8,138.00	32,932.00
	Subprogram Expenditures	8,138.00	32,932.00

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
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522201 TRAINING REGISTRATION	240.00	1,072.00-
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	37.37	1,468.65
	547100 EDUCATIONAL SERVICES	9,239.00	130,064.68
	Major Account 520000 Total	10,266.37	133,307.32
	570000 Travel Expenses		
	571100 LODGING		138.59
	Major Account 570000 Total		138.59
	Fund 26520 Expenditures Total	10,266.37	133,445.91
	Subprogram Expenditures	10,266.37	133,445.91
	Program Expenditures	18,406.69	174,234.31

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

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	225,839.09	560,554.10
	526103 FIRE/LIFE SAFETY		60,144.07
	542500 ENG & ARCH SERVICES	1,475.00	29,906.00
	Major Account 520000 Total	227,314.09	650,604.17
	Fund 26670 Expenditures Total	227,314.09	650,604.17
	Subprogram Expenditures	227,314.09	650,604.17

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		1,438,842.52
	526102 ADA REP/IMPROVEMENTS	17,127.54	141,119.03
	542500 ENG & ARCH SERVICES	670.00	13,965.00
	Major Account 520000 Total	<u>17,797.54</u>	<u>1,593,926.55</u>
	Fund 26670 Expenditures Total	<u>17,797.54</u>	<u>1,593,926.55</u>
	Subprogram Expenditures	<u><u>17,797.54</u></u>	<u><u>1,593,926.55</u></u>

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		351,431.04
	Major Account 580000 Total		351,431.04
	Fund 26670 Expenditures Total		135,335.62
	Subprogram Expenditures		135,335.62
	Program Expenditures	245,111.63	2,379,866.34

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	114,134.40	117,591.30
	542500 ENG & ARCH SERVICES		25,530.91
	Major Account 520000 Total	<u>114,134.40</u>	<u>143,122.21</u>
	Fund 26520 Expenditures Total	<u>114,134.40</u>	<u>143,122.21</u>
	Subprogram Expenditures	<u>114,134.40</u>	<u>143,122.21</u>
	Program Expenditures	<u>114,134.40</u>	<u>143,122.21</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
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		
	526101 DEFERRED REPAIR	14,876.00	14,876.00
	Major Account 520000 Total	14,876.00	14,876.00
	Fund 26520 Expenditures Total	14,876.00	14,876.00
	Subprogram Expenditures	14,876.00	14,876.00
	Program Expenditures	14,876.00	28,268.00

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	218,660.00	222,452.21
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total	<u>218,660.00</u>	<u>299,271.22</u>
	Fund 56500 Expenditures Total	<u>218,660.00</u>	<u>299,271.22</u>
	Subprogram Expenditures	<u>218,660.00</u>	<u>299,271.22</u>
	Program Expenditures	<u>218,660.00</u>	<u>299,271.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	354,183,700.04-	3,600,708,632.13-
	Agency Expenditures	40,998,556.65	452,136,512.61

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-
	475106 RA EXAM FEES		200.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	50.00-	100.00-
	475110 MISCELLANEOUS	10.00-	50.00-
	Major Account 470000 Total	60.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.75-	1,957.22-
	Major Account 480000 Total	178.75-	1,957.22-
	Fund 26610 Revenue Total	238.75-	3,307.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	13,665.76
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE		604.69
	515200 FICA EXPENSE	90.22	1,135.46
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	16,527.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	116.93
	521400 CIO CHARGES	75.20	1,005.95
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,210.23
	524900 RENT EXP-DEPR SURCHARGE	77.66	854.26
	531100 OFFICE SUPPLIES EXPENSE	305.51	305.51
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES		516.75
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	712.25	5,469.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		641.46
	Major Account 570000 Total		641.46
	Fund 26610 Expenditures Total	2,011.83	22,638.20

Agency Number066BD OF EXAM-ABTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<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		
	Subprogram Revenues	<u>238.75-</u>	<u>3,307.22-</u>
	Subprogram Expenditures	<u>2,011.83</u>	<u>22,638.20</u>
	Program Revenues	<u>238.75-</u>	<u>3,307.22-</u>
	Program Expenditures	<u>2,011.83</u>	<u>22,638.20</u>
	Agency Revenues	<u>238.75-</u>	<u>3,307.22-</u>
	Agency Expenditures	<u>2,011.83</u>	<u>22,638.20</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		124.56-
	486500 MISCELLANEOUS ADJUSTMENT		44.70-
	Major Account 480000 Total		169.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		272.32-
	Major Account 490000 Total		272.32-
	Fund 10000 Revenue Total		441.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,753.32	534,314.82
	511300 OVERTIME PAYMENTS		98.32
	511600 PER DIEM PAYMENTS		1,850.00
	511800 COMPENSATORY TIME PAID		33.25
	512100 VACATION LEAVE EXPENSE	3,493.47	41,597.21
	512200 SICK LEAVE EXPENSE	1,791.76	19,703.49
	512300 HOLIDAY LEAVE EXPENSE	2,650.21	31,392.96
	512500 FUNERAL LEAVE EXPENSE		526.92
	515100 RETIREMENT PLANS EXPENSE	3,945.30	47,118.49
	515200 OASDI EXPENSE	3,581.91	43,266.52
	515500 HEALTH INSURANCE EXPENSE	13,393.38	151,962.15
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	73,609.35	878,690.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.71	18,567.37
	521400 OCIO EXP	1,957.20	23,379.61
	521410 MANAGED DOMAIN SVC	143.75	1,564.00
	521420 OCIO VOICE EXP	1,559.23	16,209.43
	521430 LANG LINE EXP	400.05	3,977.25
	521500 PUBLICATION & PRINT EXP	1,526.54	5,799.12
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP		2,603.00
	522200 CONFERENCE REGISTRATION	413.00-	5,220.00
	524600 RENT EXPENSE-BUILDINGS	6,158.49	64,577.19
	524900 RENT EXP-DEPR SURCHARGE	1,927.47	18,978.09
	531100 OFFICE SUPPLIES EXPENSE	963.66	9,314.14
	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	374.00	2,654.00
	559110 OTHER-RECORDS SVC	190.56	1,706.05
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	16,484.66	193,867.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.48	2,741.77
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	564.48	2,756.77
	Fund 10000 Expenditures Total	90,658.49	1,075,314.70
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	1,163.19-	12,103.73-
	Major Account 480000 Total	1,163.19-	12,103.73-
	Fund 46730 Revenue Total	1,163.19-	563,423.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,927.97	300,510.70
	511800 COMPENSATORY TIME PAID	5.02	62.16
	512100 VACATION LEAVE EXPENSE	1,170.96	16,572.35
	512200 SICK LEAVE EXPENSE	1,074.22	13,641.49
	512300 HOLIDAY LEAVE EXPENSE	1,411.99	18,081.91
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,066.06	26,261.58
	515200 OASDI EXPENSE	1,909.61	24,409.17
	515500 HEALTH INSURANCE EXPENSE	7,841.27	83,093.32
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	39,407.10	486,426.48

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	548.55
	522100 DUES & SUBSCRIPTION EXP	400.00	4,308.00
	Major Account 520000 Total	449.35	4,856.55
	Fund 46730 Expenditures Total	39,856.45	491,283.03
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	1,157.28-	10,949.59-
	Major Account 480000 Total	1,157.28-	10,949.59-
	Fund 46740 Revenue Total	1,157.28-	222,649.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,587.77	114,775.51
	512100 VACATION LEAVE EXPENSE	463.54	5,923.66
	512200 SICK LEAVE EXPENSE	131.51	2,872.41
	512300 HOLIDAY LEAVE EXPENSE	594.27	6,875.34
	515100 RETIREMENT PLANS EXPENSE	881.84	9,824.96
	515200 OASDI EXPENSE	790.18	8,945.31
	515500 HEALTH INSURANCE EXPENSE	4,106.03	38,856.25
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	17,555.14	189,064.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		255.65
	521420 OCIO-VOICE	49.35	548.55
	521430 LANG LINE EXP		55.30
	521500 PUBLICATION & PRINT EXP	2,235.00	2,235.00
	522100 DUES & SUBSCRIPTION EXP	400.00	4,308.00
	522200 CONFERENCE REGISTRATION	552.00	552.00
	541500 LEGAL SERVICES EXPENSE		227.60
	541700 LEGAL RELATED EXPENSE		4,915.09
	Major Account 520000 Total	3,236.35	13,097.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	20,791.49	202,223.16
	Subprogram Revenues	2,320.47-	786,514.90-
	Subprogram Expenditures	151,306.43	1,768,820.89

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		
	Program Revenues	<u>2,320.47-</u>	<u>786,514.90-</u>
	Program Expenditures	<u>151,306.43</u>	<u>1,768,820.89</u>
	Agency Revenues	<u>2,320.47-</u>	<u>786,514.90-</u>
	Agency Expenditures	<u>151,306.43</u>	<u>1,768,820.89</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		12.65-
	Major Account 480000 Total		12.65-
	Fund 10000 Revenue Total		12.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.15	108,157.36
	512100 VACATION LEAVE EXPENSE	36.67	9,040.15
	512200 SICK LEAVE EXPENSE	254.94	5,434.55
	512300 HOLIDAY LEAVE EXPENSE	543.94	6,527.26
	512500 FUNERAL LEAVE EXPENSE		1,274.68
	515100 RETIREMENT PLANS EXPENSE	814.60	9,766.94
	515200 FICA EXPENSE	746.20	9,031.85
	515500 HEALTH INSURANCE EXPENSE	3,149.18	34,640.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.68	184,984.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	815.30
	521400 CIO CHARGES	550.95	6,847.17
	521500 PUBLICATION & PRINT EXP	496.09	987.95
	521900 AWARDS EXPENSE		198.40
	522100 DUES & SUBSCRIPTION EXP	45.00	1,293.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	384.11	979.93
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX	1,000.00	27,000.00
	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	2,536.15	39,043.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	18,124.83	224,148.65
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		3,612.65-
	Subprogram Expenditures	18,124.83	224,195.65

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	315.00	875.00
	515200 FICA EXPENSE	24.09	66.92
	Major Account 510000 Total	339.09	941.92
	570000 Travel Expenses		
	571100 LODGING		244.08
	571800 MEALS - TRAVEL STATUS	294.04	294.04
	574500 PERSONAL VEHICLE MILEAGE	1,095.58	2,990.32
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,399.62	3,538.44
	Fund 10000 Expenditures Total	1,738.71	4,480.36
	Subprogram Expenditures	1,738.71	4,480.36
	Program Revenues		3,612.65-
	Program Expenditures	19,863.54	228,676.01
	Agency Revenues		3,612.65-
	Agency Expenditures	19,863.54	228,676.01

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	29,734.04	264,803.64
	511800 COMPENSATORY TIME PAID		142.33
	512100 VACATION LEAVE EXPENSE	2,194.58	24,792.42
	512200 SICK LEAVE EXPENSE	735.77	3,133.02
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	15,648.27
	512500 FUNERAL LEAVE EXPENSE	364.50	364.50
	515100 RETIREMENT PLANS EXPENSE	2,576.24	23,128.67
	515200 FICA EXPENSE	2,477.07	22,211.36
	515500 HEALTH INSURANCE EXPENSE	4,921.36	47,490.17
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	44,379.30	406,226.62
	520000 Operating Expenses		
	521100 POSTAGE	.46	51.47
	521400 CIO CHARGES		28,534.03
	521500 Copier & Printing Expenses	347.43	1,554.44
	522101 STATE TRAINING		19.00
	522103 Foundant		7,028.35
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	96.00	2,486.00
	522109 Blackbaud		6,799.10
	522110 NASAA		13,265.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	6,048.74	62,724.96
	531100 OFFICE SUPPLIES	115.35	1,928.37
	532100 NON-CAPITALIZED EQUIP PU		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	8,071.69-	889.00
	556100 INSURANCE EXPENSE		155.08
	Major Account 520000 Total	1,463.71-	137,207.93

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		402.97
	Major Account 570000 Total		1,029.47
	Fund 10000 Expenditures Total	42,915.59	544,464.02
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.74-	562.17-
	Major Account 480000 Total	54.74-	562.17-
	Fund 26901 Revenue Total	54.74-	562.17-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	180,300.00-
	Major Account 460000 Total	70,000.00-	180,300.00-
	Fund 46910 Revenue Total	70,000.00-	180,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.48	132,479.42
	511800 COMPENSATORY TIME PAID		158.84
	512100 VACATION LEAVE EXPENSE	789.40	10,274.84
	512200 SICK LEAVE EXPENSE	232.59	4,634.61
	512300 HOLIDAY LEAVE EXPENSE	533.06	8,084.78
	512500 FUNERAL LEAVE EXPENSE		652.20
	515100 RETIREMENT PLANS EXPENSE	512.20	11,702.67
	515200 FICA EXPENSE	494.13	11,412.49
	515500 HEALTH INSURANCE EXPENSE	804.90	13,722.02
	Major Account 510000 Total	8,651.76	193,121.87
	Fund 46910 Expenditures Total	8,651.76	193,121.87
	Subprogram Revenues	70,054.74-	180,942.92-
	Subprogram Expenditures	51,567.35	737,585.89

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

<u>FUND 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	377.20-	377.20-
	Major Account 490000 Total	377.20-	377.20-
	Fund 10000 Revenue Total	377.20-	377.20-
	Subprogram Revenues	377.20-	377.20-

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	66.97-	678.10-
	Major Account 480000 Total	66.97-	678.10-
	Fund 26900 Revenue Total	66.97-	10,678.10-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	574501 1% Peru State Personal Vehicle		161.41
	Major Account 570000 Total		161.41
	Fund 26900 Expenditures Total		361.41
	Subprogram Revenues	66.97-	10,678.10-
	Subprogram Expenditures		361.41
	Program Revenues	70,498.91-	191,998.22-
	Program Expenditures	51,567.35	737,947.30

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		282,325.00
	593112 BSG Tier-2	23,074.00-	148,436.00
	593113 BSG Tier-3	6,562.00-	57,038.00
	593121 ASE Grants		31,292.00
	593122 AiSC-Set		13,306.00
	593123 ALG		74,083.00
	593133 AiSC-Floating	200.00	4,100.00
	593134 NTP Grants		3,750.00
	593141 Contractual Partners	33,678.00	257,251.00
	593181 Virtual Project Grants		3,000.00
	593182 Virtual Project-Schools		5,670.00
	Major Account 590000 Total	4,242.00	880,251.00
	Fund 10000 Expenditures Total	4,242.00	880,251.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	162.48-	207.48-
	Major Account 470000 Total	162.48-	207.48-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	10.57-	24.38-
	Major Account 480000 Total	10.57-	24.38-
	490000 Other Financing Sources		
	493200 Transfers Out	506.88	506.88
	Major Account 490000 Total	506.88	506.88
	Fund 26910 Revenue Total	333.83	275.02
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	2,279.00-	29,734.00
	594113 BSG_Basic-Tier 3		19,004.00
	594121 ASE Grants_Under	13,413.00	89,002.00
	594123 ALG_Under	3,505.00	74,350.00
	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

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		
	594141 Contractual Partners_Basic	41,141.00	46,585.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG		70,254.00
	594181 Virtual Project Grants		12,948.00
	594182 Virtual Project-Schools		10,172.00
	Major Account 590000 Total	55,780.00	708,891.00
	Fund 46910 Expenditures Total	55,780.00	708,891.00
	Subprogram Revenues	333.83	465,324.98-
	Subprogram Expenditures	60,022.00	1,589,142.00
	Program Revenues	333.83	465,324.98-
	Program Expenditures	60,022.00	1,589,142.00

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	23.20-	618.71-
	Major Account 480000 Total	23.20-	618.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,770.00-	1,153,268.00-
	Major Account 490000 Total	255,770.00-	1,153,268.00-
	Fund 26920 Revenue Total	255,793.20-	1,153,886.71-
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
	543510 CONTRACTUAL SERVICES SPECIALS	8,071.69	8,071.69
	Major Account 520000 Total	8,071.69	13,180.10
	590000 Government Aid		
	593100 GRANTS	105,973.00	954,471.00
	Major Account 590000 Total	105,973.00	954,471.00
	Fund 26920 Expenditures Total	114,044.69	1,003,471.00
	Subprogram Revenues	255,793.20-	1,153,886.71-
	Subprogram Expenditures	114,044.69	1,003,471.00
	Program Revenues	255,793.20-	1,153,886.71-
	Program Expenditures	114,044.69	1,003,471.00
	Agency Revenues	325,958.28-	1,811,209.91-
	Agency Expenditures	225,634.04	3,330,560.30

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		156.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,259.13-
	Major Account 480000 Total		1,415.33-
	Fund 10000 Revenue Total		1,415.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,989.05	1,134,687.65
	511300 OVERTIME PAYMENTS	46.12	164.67
	511800 COMPENSATORY TIME PAID		816.85
	512100 VACATION LEAVE EXPENSE	4,587.07	80,600.63
	512200 SICK LEAVE EXPENSE	5,064.03	33,255.62
	512300 HOLIDAY LEAVE EXPENSE	5,591.64	70,318.27
	512500 FUNERAL LEAVE EXPENSE	1,429.04	4,632.49
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	8,364.59	99,190.75
	515200 OASDI EXPENSE	7,823.87	93,595.09
	515500 HEALTH INSURANCE EXPENSE	21,697.42	227,171.90
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	149,592.83	1,744,845.71
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	3,186.37
	539500 PURCHASING CARD SUSPENSE		23.58-
	Major Account 520000 Total	289.67	43,963.38
	Fund 10000 Expenditures Total	149,882.50	1,788,809.09
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.37-	727.80-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	69.37-	979.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	69.37-	4,218.90
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	395.30	8,533.98
	521300 FREIGHT EXPENSE		14.17
	521400 CIO CHARGES	7,241.31	69,861.97
	521500 PUBLICATION & PRINT EXP	2,335.65	9,948.95
	522100 DUES & SUBSCRIPTION EXP	119.00	4,041.90
	522200 CONFERENCE REGISTRATION	552.00	1,398.00
	524600 RENT EXPENSE-BUILDINGS	4,775.72	52,832.92
	527100 REP & MAINT-OFFICE EQUIP		247.00
	527400 REP & MAINT-DATA PROC		1,880.25
	531100 OFFICE SUPPLIES EXPENSE	234.59	7,553.08
	532100 NON-CAPITALIZED EQUIP PU	129.45-	1,102.87
	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	29.40	167.64
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		415.36
	559100 OTHER OPERATING EXP	229.94	2,991.38
	Major Account 520000 Total	15,783.46	167,739.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.61
	Major Account 570000 Total		658.61
	Fund 40000 Expenditures Total	15,783.46	180,698.78
	Subprogram Revenues	69.37-	2,394.65-
	Subprogram Expenditures	165,665.96	1,969,507.87
	Program Revenues	69.37-	2,394.65-
	Program Expenditures	165,665.96	1,969,507.87

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	6,789.09	85,971.00
	512100 VACATION LEAVE EXPENSE	762.14	4,607.97
	512200 SICK LEAVE EXPENSE	89.66	778.99
	512300 HOLIDAY LEAVE EXPENSE	402.15	4,825.81
	512500 FUNERAL LEAVE EXPENSE		179.33
	515100 RETIREMENT PLANS EXPENSE	602.28	7,215.85
	515200 FICA EXPENSE	544.07	6,603.40
	515500 HEALTH INSURANCE EXPENSE	3,123.62	33,708.55
	Major Account 510000 Total	12,313.01	143,890.90
	520000 Operating Expenses		
	521400 CIO CHARGES	98.70	2,210.60
	521500 PUBLICATION & PRINT EXP	117.09	356.42
	522200 CONFERENCE REGISTRATION	69.00	278.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE		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	284.79	5,249.15
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	12,597.80	149,641.02
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,597.80	149,641.02
	Program Revenues		181,437.00-
	Program Expenditures	12,597.80	149,641.02
	Agency Revenues	69.37-	183,831.65-
	Agency Expenditures	178,263.76	2,119,148.89

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	10,523.14-	19,239.35-
	Major Account 480000 Total	10,523.14-	19,239.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	10,000,000.00-
	Major Account 490000 Total	2,500,000.00-	10,000,000.00-
	Fund 27245 Revenue Total	2,510,523.14-	10,019,239.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,977.01	59,411.47
	512100 VACATION LEAVE EXPENSE	230.71	6,182.89
	512200 SICK LEAVE EXPENSE	234.89	542.63
	512300 HOLIDAY LEAVE EXPENSE	204.11	2,124.49
	515100 RETIREMENT PLANS EXPENSE	347.96	5,111.39
	515200 FICA EXPENSE	325.74	4,739.27
	515500 HEALTH INSURANCE EXPENSE	810.28	10,088.73
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	6,130.70	88,518.22
	520000 Operating Expenses		
	521400 CIO CHARGES	182.20	22,146.38
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		170.15
	Major Account 520000 Total	182.20	22,864.42
	Fund 27245 Expenditures Total	6,312.90	111,382.64
	Subprogram Revenues	2,510,523.14-	10,019,239.35-
	Subprogram Expenditures	6,312.90	111,382.64

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	7,336.11	21,452.40
	511300 OVERTIME PAYMENTS	5.13	5.13
	512100 VACATION LEAVE EXPENSE	68.39	906.03
	512200 SICK LEAVE EXPENSE	53.23	218.72
	512300 HOLIDAY LEAVE EXPENSE	354.01	891.67
	512500 FUNERAL LEAVE EXPENSE		50.63
	515100 RETIREMENT PLANS EXPENSE	585.31	1,750.63
	515200 FICA EXPENSE	567.38	1,684.37
	515500 HEALTH INSURANCE EXPENSE	958.42	3,658.31
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	9,927.98	34,426.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.72
	521400 DATA PROCESSING EXPENSE	364.40	26,251.61
	521502 MARKETING EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	522202 TRAINING REGISTRATION EXPENSE		530.88
	524600 RENT EXPENSE-BUILDINGS		5,369.40
	524700 RENT EXP-OTHER REAL PROP	34.17	530.94
	524900 RENT EXP-DEPR SURCHARGE		2,075.40
	541100 ACCTG & AUDITING SERVICES		2,573.91
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		1,381.50
	543500 MGMT CONSULTANT SERVICES		5,405.44
	555200 SOFTWARE - NEW PURCHASES		396.00
	Major Account 520000 Total	398.57	55,905.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		699,999.98
	Major Account 590000 Total		699,999.98
	Fund 10000 Expenditures Total	10,326.55	790,331.95
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	63.59-
	Major Account 480000 Total	6.19-	63.59-
	Fund 27235 Revenue Total	6.19-	63.59-
	Subprogram Revenues	6.19-	63.59-
	Subprogram Expenditures	10,326.55	790,331.95

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	6,432.52	44,674.86
	512100 VACATION LEAVE EXPENSE		1,780.95
	512200 SICK LEAVE EXPENSE	101.20	1,043.89
	512300 HOLIDAY LEAVE EXPENSE	396.47	2,549.81
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	518.89	3,752.98
	515200 FICA EXPENSE	500.32	3,642.73
	515500 HEALTH INSURANCE EXPENSE	1,098.08	7,115.18
	Major Account 510000 Total	9,047.48	64,593.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.46
	531100 OFFICE SUPPLIES EXPENSE		10.77
	531200 IT SUPPLIES		11.99
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		260.22
	Fund 10000 Expenditures Total	9,047.48	64,853.33
	Subprogram Expenditures	9,047.48	64,853.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,201,216.11-	12,100,561.38-
	Major Account 450000 Total	1,201,216.11-	12,100,561.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,895.64-	273,380.65-
	Major Account 480000 Total	29,895.64-	273,380.65-
	Fund 27240 Revenue Total	1,231,111.75-	12,373,942.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,351.72	256,070.35
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	757.92	14,947.49
	512200 SICK LEAVE EXPENSE	430.60	5,933.59
	512300 HOLIDAY LEAVE EXPENSE	1,288.20	14,519.82
	512500 FUNERAL LEAVE EXPENSE		1,003.25
	515100 RETIREMENT PLANS EXPENSE	1,859.19	21,971.79
	515200 FICA EXPENSE	1,657.88	20,412.58
	515500 HEALTH INSURANCE EXPENSE	5,486.35	51,560.78
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	33,831.86	390,526.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.91
	521400 CIO CHARGES	2,004.25	48,610.50
	522100 DUES & SUBSCRIPTION EXP		566.67
	522200 CONFERENCE REGISTRATION	50.00	1,681.95
	522202 TRAINING REGISTRATION	1,140.00	2,878.50
	522600 JOB APPLICANT EXPENSE	29.75	92.08
	524600 RENT EXPENSE-BUILDINGS		5,369.40
	524700 RENT EXP-OTHER REAL PROP	14.28	205.45
	524900 RENT EXP-DEPR SURCHARGE		2,075.40
	531100 OFFICE SUPPLIES EXPENSE		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		2,849.39
	543500 MGT CONSULTANT SERVICES		7,044.20
	554901 INTERN CONTRACTUAL SERVICE EXP		195.88
	Major Account 520000 Total	3,238.28	75,189.94

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		608.95
	573120 STATE-OWNED TRANSPORT LEASE	222.00	986.00
	574500 PERSONAL VEHICLE MILEAGE	129.36	645.58
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	351.36	2,445.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	438,598.96	5,921,866.84
	Major Account 590000 Total	438,598.96	5,921,866.84
	Fund 27240 Expenditures Total	476,020.46	6,390,028.80
	Subprogram Revenues	1,231,111.75	12,373,942.03
	Subprogram Expenditures	476,020.46	6,390,028.80

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	42.38	1,427.89
	Major Account 520000 Total	42.38	1,427.89
	Fund 47240 Expenditures Total	42.38	1,427.89
	Subprogram Expenditures	42.38	1,427.89

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	698,819.09-	3,511,178.28-
	Major Account 460000 Total	698,819.09-	3,511,178.28-
	Fund 47200 Revenue Total	698,819.09-	3,511,178.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.60	70,403.24
	511300 OVERTIME PAYMENTS	123.59	693.25
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	172.22	3,795.89
	512200 SICK LEAVE EXPENSE	79.31	1,906.72
	512300 HOLIDAY LEAVE EXPENSE	346.58	4,536.80
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	572.80	6,139.41
	515200 FICA EXPENSE	535.88	5,694.87
	515500 HEALTH INSURANCE EXPENSE	1,542.46	17,076.61
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	10,300.44	111,218.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.21
	521400 CIO CHARGES	182.20	27,146.38
	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		5,369.40
	524900 RENT EXP-DEPR SURCHARGE		2,077.80
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		4,350.01
	Major Account 520000 Total	182.20	41,215.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.14	287.68
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	168.64	305.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,800.00	3,356,156.19
	Major Account 590000 Total	688,800.00	3,356,156.19
	Fund 47200 Expenditures Total	699,451.28	3,508,895.50

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	96.09-	692.62-
	Major Account 480000 Total	96.09-	692.62-
	Fund 47201 Revenue Total	96.09-	692.62-
	Subprogram Revenues	698,915.18-	3,511,870.90-
	Subprogram Expenditures	699,451.28	3,508,895.50

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	80,000.00-	1,646,024.93-
	Major Account 460000 Total	80,000.00-	1,646,024.93-
	Fund 47230 Revenue Total	80,000.00-	1,646,024.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,000.00	1,646,024.93
	Major Account 590000 Total	80,000.00	1,646,024.93
	Fund 47230 Expenditures Total	80,000.00	1,646,024.93
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,572.58-	290,473.12-
	Major Account 460000 Total	26,572.58-	290,473.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.33-	2,572.73-
	Major Account 480000 Total	237.33-	2,572.73-
	Fund 47234 Revenue Total	26,809.91-	293,045.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,122.88	138,056.30
	511300 OVERTIME PAYMENTS	146.87	767.70
	511800 COMPENSATORY TIME PAID		1,165.06
	512100 VACATION LEAVE EXPENSE	224.92	4,759.83
	512200 SICK LEAVE EXPENSE	317.16	3,767.85
	512300 HOLIDAY LEAVE EXPENSE	584.88	7,019.09
	515100 RETIREMENT PLANS EXPENSE	928.28	11,646.56
	515200 FICA EXPENSE	848.74	10,737.02
	515500 HEALTH INSURANCE EXPENSE	3,499.98	40,365.97
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	17,673.71	218,920.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.95
	521400 CIO CHARGES	364.40	29,292.79
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	2,896.55	3,819.05
	522202 TRAINING REGISTRATION		608.00
	524600 RENT EXPENSE-BUILDINGS		5,369.40
	524700 RENT EXP-OTHER REAL PROP	39.27	418.20
	524900 RENT EXP-DEPR SURCHARGE		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		518.07
	543500 MGT CONSULTANT SERVICES	3,202.50	16,857.89
	Major Account 520000 Total	6,502.72	60,076.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE	63.18	63.18
	571102 LODGING EXPENSE	192.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	87.98	328.07
	575100 MISC TRAVEL EXPENSE	11.25	28.75
	Major Account 570000 Total	354.41	900.00
	Fund 47234 Expenditures Total	24,530.84	279,896.14
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09-	154.94-
	Major Account 480000 Total	15.09-	154.94-
	Fund 47301 Revenue Total	15.09-	154.94-
	Subprogram Revenues	106,825.00-	1,939,225.72-
	Subprogram Expenditures	104,530.84	1,925,921.07

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	17,395.84	95,638.31
	511300 OVERTIME PAYMENTS	177.81	415.16
	512100 VACATION LEAVE EXPENSE	533.94	7,179.38
	512200 SICK LEAVE EXPENSE	444.80	2,207.62
	512300 HOLIDAY LEAVE EXPENSE	748.94	4,034.69
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	1,445.44	8,201.68
	515200 FICA EXPENSE	1,382.03	7,765.24
	515500 HEALTH INSURANCE EXPENSE	3,415.46	22,858.69
	Major Account 510000 Total	25,544.26	148,356.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	25,544.26	152,356.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,219.08-	298,227.80-
	Major Account 460000 Total	16,219.08-	298,227.80-
	Fund 47211 Revenue Total	16,219.08-	298,227.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.53	133,433.78
	511300 OVERTIME PAYMENTS	16.16	3,283.46
	512100 VACATION LEAVE EXPENSE	113.19	15,631.68
	512200 SICK LEAVE EXPENSE	38.52	2,588.91
	512300 HOLIDAY LEAVE EXPENSE	562.61	9,201.48
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	834.28	12,309.30
	515200 FICA EXPENSE	780.59	11,626.67
	515500 HEALTH INSURANCE EXPENSE	2,492.61	33,139.45
	Major Account 510000 Total	15,249.49	221,310.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	90.66
	521400 CIO CHARGES	1,822.02	42,005.12
	521500 PUBLICATION & PRINT EXP		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		5,369.40
	524700 RENT EXP-OTHER REAL PROP	112.20	1,122.00
	524900 RENT EXP-DEPR SURCHARGE		2,075.40
	531100 OFFICE SUPPLIES EXPENSE	2.49	142.48
	531200 IT SUPPLIES	39.19	47.74
	532100 NON-CAPITALIZED EQUIP PU		547.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.61
	541100 ACCTG & AUDITING SERVICES		597.17
	541400 HRMS ASSESSMENT		1,726.90
	543500 MGT CONSULTANT SERVICES		14,888.72
	554901 INTERN CONTRACTUAL SERVICE EXP		4,226.87
	Major Account 520000 Total	1,994.61	75,978.56
	Fund 47211 Expenditures Total	17,244.10	297,288.73
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	830,108.30-	10,887,296.09-
	Major Account 460000 Total	830,108.30-	10,887,296.09-
	Fund 47212 Revenue Total	830,108.30-	10,887,296.09-
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	830,108.30	10,877,491.57
	Major Account 590000 Total	830,108.30	10,877,491.57
	Fund 47212 Expenditures Total	830,108.30	10,887,296.09
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.92-	5,037.07-
	Major Account 480000 Total	395.92-	5,037.07-
	Fund 47214 Revenue Total	395.92-	5,037.07-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,157.94-	376,886.15-
	Major Account 460000 Total	2,157.94-	376,886.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,055.68-	132,381.05-

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	12,055.68-	132,381.05-
	Fund 47300 Revenue Total	14,213.62-	509,267.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.28	92,620.22
	511300 OVERTIME PAYMENTS	3.16	143.51
	512100 VACATION LEAVE EXPENSE	5.26	2,331.71
	512200 SICK LEAVE EXPENSE	2.37	3,015.71
	512300 HOLIDAY LEAVE EXPENSE	3.42	5,756.86
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	3.02	7,618.02
	515200 FICA EXPENSE	2.81	7,856.13
	515500 HEALTH INSURANCE EXPENSE	9.11	7,701.21
	Major Account 510000 Total	55.43	127,072.68
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64.14
	Major Account 520000 Total		64.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,610.00	1,533,208.41
	Major Account 590000 Total	3,610.00	1,533,208.41
	Fund 47300 Expenditures Total	3,665.43	1,660,345.23
	Subprogram Revenues	860,936.92-	11,700,436.26-
	Subprogram Expenditures	876,562.09	12,997,286.83

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	13,641.41-	51,283.29-
	Major Account 480000 Total	13,641.41-	51,283.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total	13,641.41-	10,051,283.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.17	22,995.80
	512100 VACATION LEAVE EXPENSE	290.60	1,100.35
	512200 SICK LEAVE EXPENSE	328.80	347.49
	512300 HOLIDAY LEAVE EXPENSE	246.88	1,029.35
	515100 RETIREMENT PLANS EXPENSE	437.31	1,907.42
	515200 FICA EXPENSE	407.60	1,775.88
	515500 HEALTH INSURANCE EXPENSE	1,010.27	4,125.57
	Major Account 510000 Total	7,695.63	33,281.86
	Fund 27241 Expenditures Total	7,695.63	33,281.86
	Subprogram Revenues	13,641.41-	10,051,283.29-
	Subprogram Expenditures	7,695.63	33,281.86

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	11,282.80-	151,699.92-
	Major Account 460000 Total	11,282.80-	151,699.92-
	Fund 47213 Revenue Total	11,282.80-	151,699.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,645.98	82,282.89
	511300 OVERTIME PAYMENTS	24.05	719.51
	512100 VACATION LEAVE EXPENSE		5,146.60
	512200 SICK LEAVE EXPENSE	40.52	1,071.01
	512300 HOLIDAY LEAVE EXPENSE	546.97	5,285.97
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	543.27	7,085.23
	515200 FICA EXPENSE	508.05	6,721.25
	515500 HEALTH INSURANCE EXPENSE	1,561.26	18,883.94
	Major Account 510000 Total	9,870.10	127,314.23
	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	9,870.10	147,497.85
	Subprogram Revenues	11,282.80-	151,699.92-
	Subprogram Expenditures	9,870.10	147,497.85

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	5,433,242.39-	49,747,761.06-
	Program Expenditures	2,199,859.71	25,979,536.48

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	23,840.44	188,061.79
	511300 OVERTIME PAYMENTS		1,553.35
	512100 VACATION LEAVE EXPENSE	507.32	13,993.24
	512200 SICK LEAVE EXPENSE	512.05	5,230.97
	512300 HOLIDAY LEAVE EXPENSE	1,677.47	15,687.36
	512500 FUNERAL LEAVE EXPENSE		1,256.05
	515100 RETIREMENT PLANS EXPENSE	1,987.16	16,906.64
	515200 FICA EXPENSE	1,916.57	16,520.31
	515500 HEALTH INSURANCE EXPENSE	2,992.72	21,256.43
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	33,433.73	284,274.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	1,006.36
	521400 CIO CHARGES	2,186.41	25,756.70
	521500 PUBLICATION & PRINT EXP		.55
	522100 DUES & SUBSCRIPTION EXP	75.00	9,348.67
	522200 CONFERENCE REGISTRATION		375.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522600 JOB APPLICANT EXPENSE	29.75	104.18
	524600 RENT EXPENSE-BUILDINGS		26,842.89
	524900 RENT EXP-DEPR SURCHARGE		10,374.48
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		3,271.89
	542100 SOS TEMP SERV - PERSONNEL	354.24	2,307.14
	543500 MGT CONSULTANT SERVICES	2,599.00	52,930.80
	555100 DATA PROC SOFTW LIC FEE	111.00	36,077.34
	555200 SOFTWARE - NEW PURCHASES		7,131.88
	Major Account 520000 Total	5,361.56	179,022.29
	Fund 10000 Expenditures Total	38,795.29	463,296.63
	Subprogram Revenues		133.20-
	Subprogram Expenditures	38,795.29	463,296.63

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	3,741.16	29,332.15	
512100 VACATION LEAVE EXPENSE	78.21	1,762.01	
512200 SICK LEAVE EXPENSE	19.49	246.94	
512300 HOLIDAY LEAVE EXPENSE	73.21	1,202.68	
515100 RETIREMENT PLANS EXPENSE	292.99	2,436.94	
515200 FICA EXPENSE	293.91	2,437.12	
515500 HEALTH INSURANCE EXPENSE		538.43	
Major Account 510000 Total	4,498.97	37,956.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		424.90	
521900 AWARDS EXPENSE		239.45	
522100 DUES & SUBSCRIPTION EXP		4,692.17	
522200 CONFERENCE REGISTRATION	249.00	269.00	
522202 TRAINING REGISTRATION EXPENSE		139.00	
522600 JOB APPLICANT EXPENSE		21.00	
531100 OFFICE SUPPLIES EXPENSE		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	249.00	19,414.55	
570000 Travel Expenses			
573110 STATE OWNED TRANSPORT- MILEAGE		62.25	
573120 STATE OWNED TRANS- LEASE FEE		14.00	
Major Account 570000 Total		76.25	
Fund 10000 Expenditures Total	4,747.97	57,447.07	
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	4,747.97	57,447.07	

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	10,940.23	1,864,430.07
	Major Account 590000 Total	10,940.23	1,864,430.07
	Fund 27230 Expenditures Total	10,940.23	1,864,430.07
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.41-	11,294.92-
	Major Account 480000 Total	1,013.41-	11,294.92-
	Fund 27236 Revenue Total	1,013.41-	11,294.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	127,918.00
	Major Account 590000 Total	3,000.00	127,918.00
	Fund 27236 Expenditures Total	3,000.00	127,918.00
	Subprogram Revenues	1,013.41-	11,294.92-
	Subprogram Expenditures	13,940.23	1,992,348.07

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	6,362.52-	73,909.72-
	Major Account 480000 Total	6,362.52-	73,909.72-
	Fund 27230 Revenue Total	6,362.52-	73,909.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.45	40,701.57
	512100 VACATION LEAVE EXPENSE	132.47	1,561.08
	512200 SICK LEAVE EXPENSE	33.18	454.08
	512300 HOLIDAY LEAVE EXPENSE	306.93	1,701.66
	515100 RETIREMENT PLANS EXPENSE	457.92	3,325.91
	515200 FICA EXPENSE	450.66	3,281.56
	515500 HEALTH INSURANCE EXPENSE	506.97	1,914.40
	Major Account 510000 Total	7,531.58	52,940.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		7,943.77
	Major Account 520000 Total		9,751.29
	Fund 27230 Expenditures Total	7,531.58	62,691.55
	Subprogram Revenues	6,362.52-	73,909.72-
	Subprogram Expenditures	7,531.58	62,691.55

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		661,022.00
	Major Account 590000 Total		661,022.00
	Fund 10000 Expenditures Total		661,022.00
	Subprogram Expenditures		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	12,402.37	144,493.06	
512100 VACATION LEAVE EXPENSE	678.60	11,162.51	
512200 SICK LEAVE EXPENSE	152.15	2,318.58	
512300 HOLIDAY LEAVE EXPENSE	709.11	9,327.26	
515100 RETIREMENT PLANS EXPENSE	1,043.99	12,527.76	
515200 FICA EXPENSE	1,007.57	12,146.94	
515500 HEALTH INSURANCE EXPENSE	1,511.46	16,626.06	
516500 WORKERS COMP PREMIUMS		2,221.48	
Major Account 510000 Total	17,505.25	210,823.65	
520000 Operating Expenses			
521400 CIO CHARGES	1,275.41	15,025.16	
521502 MARKETING EXPENSE		416.00	
522100 DUES & SUBSCRIPTION EXP	75.00	6,298.21	
522220 SPONSORSHIPS	1,000.00	1,000.00	
531100 OFFICE SUPPLIES EXPENSE		458.09	
531200 IT SUPPLIES	5.99	5.99	
532200 PERSONAL COMPUTING EQUIPMENT		307.14	
541100 ACCTG & AUDITING SERVICES		1,849.86	
541200 PURCHASING ASSESSMENT		172.16	
541400 HRMS ASSESSMENT		1,813.30	
543500 MGT CONSULTANT SERVICES		8,466.14	
555200 SOFTWARE - NEW PURCHASES		20,000.00	
Major Account 520000 Total	2,356.40	55,812.05	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	161.84	161.84	
Major Account 570000 Total	161.84	161.84	
Fund 10000 Expenditures Total	20,023.49	266,797.54	
Subprogram Expenditures	20,023.49	266,797.54	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,420.86	176,686.23
	511800 COMPENSATORY TIME PAID		2,035.36
	512100 VACATION LEAVE EXPENSE		14,401.06
	512200 SICK LEAVE EXPENSE	85.56	537.63
	512300 HOLIDAY LEAVE EXPENSE	743.74	10,089.67
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,141.93	15,284.44
	515200 FICA EXPENSE	1,104.77	15,097.62
	515500 HEALTH INSURANCE EXPENSE	1,384.51	14,489.91
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	18,881.37	252,163.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,822.02	21,463.94
	521500 PUBLICATION & PRINT EXP		327.00
	522100 DUES & SUBSCRIPTION EXP	450.00	20,589.14
	522120 SUBSCRIPTION EXPENSE	430.56	430.56
	522200 CONFERENCE REGISTRATION		3,383.86
	522220 SPONSORSHIPS		9,950.00
	522600 JOB APPLICANT EXPENSE		254.25
	531100 OFFICE SUPPLIES EXPENSE	134.98	222.50
	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		2,590.33
	543500 MGT CONSULTANT SERVICES		7,701.49
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	Major Account 520000 Total	2,837.56	80,175.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	126.70	203.36
	571102 LODGING EXPENSE	442.05	527.41
	573110 STATE-OWNED TRANSPORT MILEAGE		56.40
	573120 STATE-OWN TRANSPORT LEASE FEE		12.50
	574500 PERSONAL VEHICLE MILEAGE	323.12	980.02
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	951.87	1,839.69
	Fund 10000 Expenditures Total	22,670.80	334,178.81

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,670.80</u>	<u>334,178.81</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,760.86	178,219.71
	511800 COMPENSATORY TIME PAID	381.38	652.46
	512100 VACATION LEAVE EXPENSE	318.68	17,068.52
	512200 SICK LEAVE EXPENSE		4,106.52
	512300 HOLIDAY LEAVE EXPENSE	940.21	10,407.25
	512500 FUNERAL LEAVE EXPENSE		95.05
	515100 RETIREMENT PLANS EXPENSE	1,377.85	15,765.84
	515200 FICA EXPENSE	1,351.28	15,562.42
	515500 HEALTH INSURANCE EXPENSE	1,948.28	19,640.43
	516200 TUITION ASSISTANCE		3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	23,078.54	267,287.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	1,093.21	12,878.35
	521500 PUBLICATION & PRINT EXP		1,259.00
	521502 MARKETING EXPENSE	90.00	1,397.72
	522100 DUES & SUBSCRIPTION EXP	255.00	8,176.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION		820.00
	522220 SPONSORSHIPS	2,500.00	20,233.61
	531200 IT SUPPLIES		67.94
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		1,554.20
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,583.33	150,437.53
	554901 INTERN CONTRACTUAL SERVICE EXP		8,307.25
	Major Account 520000 Total	17,521.54	208,909.44
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571101 MEALS EXPENSE	19.19	19.19
	571102 LODGING EXPENSE	150.60	150.60
	572100 COMMERCIAL TRANSPORTATIO		1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE	232.18	462.20
	573120 STATE-OWN TRANSPORT-LEASE FEE	96.00	184.00
	574500 PERSONAL VEHICLE MILEAGE		241.72
	Major Account 570000 Total	881.97	2,553.96

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	41,482.05	478,750.70
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	56,250.00	108,580.00
	Major Account 520000 Total	56,250.00	108,580.00
	Fund 47240 Expenditures Total	56,250.00	108,580.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	16,471.16-	107,262.41-
	Major Account 460000 Total	16,471.16-	107,262.41-
	480000 Revenues - Miscellaneous		
	481100 Revenue	392.56-	3,629.17-
	Major Account 480000 Total	392.56-	3,629.17-
	Fund 47242 Revenue Total	16,863.72-	110,891.58-
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	4,427.39	68,597.90
	Major Account 590000 Total	4,427.39	68,597.90
	Fund 47242 Expenditures Total	4,427.39	74,547.90
	Subprogram Revenues	16,863.72-	110,891.58-
	Subprogram Expenditures	102,159.44	661,878.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,870.51	107,135.42
	511300 OVERTIME PAYMENTS	6.31	518.20
	512100 VACATION LEAVE EXPENSE	16.57	7,479.94
	512200 SICK LEAVE EXPENSE	183.44	4,645.89
	512300 HOLIDAY LEAVE EXPENSE	472.60	5,832.85
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	715.01	9,449.02
	515200 FICA EXPENSE	673.35	8,983.79
	515500 HEALTH INSURANCE EXPENSE	1,895.82	22,061.33
	Major Account 510000 Total	12,833.61	166,608.42
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522100 DUES & SUBSCRIPTION EXP		1,575.61
	522200 CONFERENCE REGISTRATION	2,896.56	5,106.56
	522202 TRAINING REGISTRATION EXPENSE		76.00
	522220 SPONSORSHIP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	30.09	270.30
	531100 OFFICE SUPPLIES EXPENSE	29.75	54.74
	531200 IT SUPPLIES		150.12
	554901 INTERN CONTRACTUAL SERVICE EXP		6,272.05
	Major Account 520000 Total	2,956.40	36,005.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,639.42	4,174,433.04
	Major Account 590000 Total	450,639.42	4,174,433.04
	Fund 10000 Expenditures Total	466,429.43	4,377,046.84
	Subprogram Expenditures	466,429.43	4,377,046.84

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	316,237.62-	3,185,648.88-
	Major Account 450000 Total	316,237.62-	3,185,648.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,393.25-	128,538.65-
	Major Account 480000 Total	13,393.25-	128,538.65-
	Fund 27215 Revenue Total	329,630.87-	3,314,187.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.25	11,090.47
	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	20.35	967.41
	515200 FICA EXPENSE	20.00	924.84
	515500 HEALTH INSURANCE EXPENSE	31.50	2,099.90
	Major Account 510000 Total	344.10	16,914.62
	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		1,675,000.00
	Major Account 590000 Total		1,675,000.00
	Fund 27215 Expenditures Total	344.10	1,711,942.76
	Subprogram Revenues	329,630.87-	3,314,187.53-
	Subprogram Expenditures	344.10	1,711,942.76

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	807.59-	9,819.79-
	484900 OTHER PRIVATE SOURCES	6,528.97-	389,602.87-
	486100 LOAN INTEREST		2,517.24-
	Major Account 480000 Total	7,336.56-	401,939.90-
	Fund 27205 Revenue Total	7,336.56-	401,939.90-
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		639,303.50
	Major Account 590000 Total		639,303.50
	Fund 27205 Expenditures Total		643,792.25
	Subprogram Revenues	7,336.56-	401,939.90-
	Subprogram Expenditures		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		682.11-
	Major Account 480000 Total		682.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total		728.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,515.02	690,588.28
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	2,476.07	17,694.73
	512200 SICK LEAVE EXPENSE	338.00	5,599.26
	512300 HOLIDAY LEAVE EXPENSE	3,830.64	37,286.11
	515100 RETIREMENT PLANS EXPENSE	5,777.76	56,340.99
	515200 FICA EXPENSE	5,665.42	51,332.46
	515500 HEALTH INSURANCE EXPENSE	6,283.69	56,303.51
	516200 TUITION ASSISTANCE		3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	94,886.60	923,521.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.60	1,370.37
	521400 CIO CHARGES	2,550.83	94,722.79
	521500 PUBLICATION & PRINT EXP	720.75	3,331.04
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	555.56	11,317.72
	522200 CONFERENCE REGISTRATION		1,650.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE		134.36
	524600 RENT EXPENSE-BUILDINGS		20,133.00
	524700 RENT EXP-OTHER REAL PROP	65.28	773.08
	524900 RENT EXP-DEPR SURCHARGE		7,785.00
	531100 OFFICE SUPPLIES EXPENSE	2,488.90	12,089.72
	531200 IT SUPPLIES	14.95	105.76
	532200 PERSONAL COMPUTING EQUIPMENT		707.27
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534600 ED & RECREATIONAL SUP EX		169.99
	541100 ACCTG & AUDITING SERVICES		3,699.60
	541200 PURCHASING ASSESSMENT		344.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,626.46
	543500 MGT CONSULTANT SERVICES		2,863.60
	554900 OTHER CONTRACTUAL SERVICES	304.50	609.00
	555100 DATA PROC SOFTW LIC FEE	75.97	2,798.87
	556100 INSURANCE EXPENSE		268.10
	Major Account 520000 Total	6,874.34	169,294.58
	570000 Travel Expenses		
	571102 LODGING EXPENSE		576.00
	571110 BOARD & LODGING IN STATE		192.00-
	572100 COMMERCIAL TRANSPORTATIO		900.65
	573110 STATE-OWNED TRANS MILEAGE	54.60	296.55
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,293.00
	574500 PERSONAL VEHICLE MILEAGE		1,177.94
	Major Account 570000 Total	345.60	5,052.14
	Fund 10000 Expenditures Total	102,106.54	1,097,868.50
	Subprogram Revenues		728.11-
	Subprogram Expenditures	102,106.54	1,097,868.50

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	15,516.33	217,459.28
	512100 VACATION LEAVE EXPENSE	1,853.91	8,463.52
	512200 SICK LEAVE EXPENSE	98.01	4,054.62
	512300 HOLIDAY LEAVE EXPENSE	897.24	12,382.37
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	1,375.12	18,164.74
	515200 FICA EXPENSE	1,256.58	16,917.42
	515500 HEALTH INSURANCE EXPENSE	4,708.02	50,081.67
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	25,705.21	330,930.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,822.02	21,463.94
	522100 DUES & SUBSCRIPTION EXP	121.07	2,768.27
	524600 RENT EXPENSE-BUILDINGS	9,320.81	29,889.68
	524900 RENT EXP-DEPR SURCHARGE	3,602.72	11,093.44
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	369.95	529.09
	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		2,590.33
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES		1,701.49
	555100 DATA PROC SOFTW LIC FEE	67.51	407.59
	555200 SOFTWARE - NEW PURCHASES		29.99
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP	19.52	83.16
	Major Account 520000 Total	15,323.60	74,126.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.40
	Major Account 570000 Total		264.40
	Fund 10000 Expenditures Total	41,028.81	405,321.99
	Subprogram Expenditures	41,028.81	405,321.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,280.51	205,721.88
	511300 OVERTIME PAYMENTS		226.28
	512100 VACATION LEAVE EXPENSE	548.07	12,347.29
	512200 SICK LEAVE EXPENSE	476.58	5,634.98
	512300 HOLIDAY LEAVE EXPENSE	1,016.06	11,904.66
	512500 FUNERAL LEAVE EXPENSE		357.45
	515100 RETIREMENT PLANS EXPENSE	1,521.64	17,757.28
	515200 FICA EXPENSE	1,347.36	15,927.33
	515500 HEALTH INSURANCE EXPENSE	5,079.88	54,985.55
	516500 WORKERS COMP PREMIUMS		4,442.87
	Major Account 510000 Total	28,270.10	329,305.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.40
	521400 CIO CHARGES	2,550.78	30,734.52
	522100 DUES & SUBSCRIPTION EXP	450.00	15,974.96
	522200 CONFERENCE REGISTRATION	2,996.55	4,461.55
	524600 RENT EXPENSE-BUILDINGS	294.40	3,238.40
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	784.96
	527200 REP & MAINT-MOTOR VEHICL	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		3,626.30
	543500 MGT CONSULTANT SERVICES		1,696.40
	555100 DATA PROC SOFTW LIC FEE		26.42
	Major Account 520000 Total	6,230.56	65,388.49
	570000 Travel Expenses		
	571101 MEALS EXPENSE		119.96
	571102 LODGING EXPENSE		271.00
	571900 MEALS-ONE DAY TRAVEL		7.38
	573110 STATE-OWNED TRANSPORT MILEAGE	367.75	3,296.99
	573120 STATE-OWN TRANSPORT LEASE FEE	888.00	12,588.00
	574500 PERSONAL VEHICLE MILEAGE	207.20	3,342.80
	Major Account 570000 Total	1,462.95	19,626.13

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	35,963.61	414,320.19
	Subprogram Expenditures	35,963.61	414,320.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.47-
	Major Account 480000 Total	.05-	.47-
	Fund 21830 Revenue Total	.05-	.47-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.86-	472.48-
	Major Account 480000 Total	47.86-	472.48-
	Fund 21860 Revenue Total	47.86-	472.48-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	232.13-
	Major Account 480000 Total	22.60-	232.13-
	Fund 21863 Revenue Total	22.60-	232.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	11.73-
	Major Account 480000 Total	1.14-	11.73-
	Fund 21864 Revenue Total	1.14-	11.73-
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	21.07-	215.50-
	Major Account 480000 Total	21.07-	215.50-
	Fund 21865 Revenue Total	21.07-	485.50-
	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	92.72-	1,202.31-
	Subprogram Expenditures		388.18
	Program Revenues	361,299.80-	3,915,151.46-
	Program Expenditures	855,741.29	13,208,849.50

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	24,361.71	136,153.79
	512100 VACATION LEAVE EXPENSE	658.27	5,240.88
	512200 SICK LEAVE EXPENSE	408.33	1,628.64
	512300 HOLIDAY LEAVE EXPENSE	1,299.22	8,549.73
	515100 RETIREMENT PLANS EXPENSE	2,001.36	11,350.16
	515200 FICA EXPENSE	1,865.33	10,550.97
	515500 HEALTH INSURANCE EXPENSE	6,326.96	31,036.94
	Major Account 510000 Total	36,921.18	204,511.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.73	31,633.19
	522100 DUES & SUBSCRIPTION EXP	412.50	510.50
	522202 TRAINING REGISTRATION EXPENSE		234.00
	522600 JOB APPLICANT EXPENSE		417.85
	531100 OFFICE SUPPLIES EXPENSE	29.99	209.97
	531200 IT SUPPLIES	9.99	9.99
	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	557.21	39,301.50
	Fund 10000 Expenditures Total	37,478.39	243,812.61
	Subprogram Expenditures	37,478.39	243,812.61
	Program Expenditures	37,478.39	243,812.61

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	5,155.97-	50,385.41-
	Major Account 480000 Total	5,155.97-	50,385.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,731.00-	3,261,936.08-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	335,731.00-	2,918,036.08-
	Fund 27260 Revenue Total	340,886.97-	2,968,421.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.63	13,428.09
	512100 VACATION LEAVE EXPENSE		351.40
	512200 SICK LEAVE EXPENSE	27.40	678.57
	512300 HOLIDAY LEAVE EXPENSE	45.13	268.18
	515100 RETIREMENT PLANS EXPENSE	177.51	1,102.59
	515200 FICA EXPENSE	172.44	1,067.46
	515500 HEALTH INSURANCE EXPENSE	314.28	2,199.97
	Major Account 510000 Total	3,034.39	19,096.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	66.32
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total	1.18	15,066.32
	590000 Government Aid		
	599300 1099-AID-INCOME	65,750.00	2,105,117.52
	Major Account 590000 Total	65,750.00	2,105,117.52
	Fund 27260 Expenditures Total	68,785.57	2,139,280.10
	Subprogram Revenues	340,886.97-	2,968,421.49-
	Subprogram Expenditures	68,785.57	2,139,280.10
	Program Revenues	340,886.97-	2,968,421.49-
	Program Expenditures	68,785.57	2,139,280.10
	Agency Revenues	6,135,429.16-	56,631,334.01-
	Agency Expenditures	3,161,864.96	41,571,478.69

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES		21,930.00-
	475104 RENEWAL LATE FEES		374.00-
	475110 LARE (NON-NAAB) APP	50.00-	50.00-
	475111 INITIAL LICENSE APP		300.00-
	Major Account 470000 Total	650.00-	25,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.11-	920.89-
	484500 REIMB NON-GOVT SOURCES		85.97-
	Major Account 480000 Total	98.11-	1,006.86-
	Fund 27310 Revenue Total	748.11-	26,440.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.61-	177.11
	521500 PUBLICATION & PRINT EXP	20.21	158.14
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,455.25	13,821.00
	Major Account 520000 Total	3,439.85	19,163.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.14
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		462.28
	Fund 27310 Expenditures Total	3,439.85	19,625.83
	Subprogram Revenues	748.11-	26,440.86-
	Subprogram Expenditures	3,439.85	19,625.83
	Program Revenues	748.11-	26,440.86-
	Program Expenditures	3,439.85	19,625.83
	Agency Revenues	748.11-	26,440.86-
	Agency Expenditures	3,439.85	19,625.83

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	338.72-	5,371.31-
	Major Account 480000 Total	338.72-	5,371.31-
	Fund 27410 Revenue Total	338.72-	535,373.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,211.72	154,735.13
	511600 PER DIEM PAYMENTS	1,990.00	24,920.00
	512100 VACATION LEAVE EXPENSE	719.51	12,734.53
	512200 SICK LEAVE EXPENSE	605.14	6,176.14
	512300 HOLIDAY LEAVE EXPENSE	765.08	9,180.92
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	13,727.66
	515200 FICA EXPENSE	1,186.99	14,452.55
	515500 HEALTH INSURANCE EXPENSE	4,912.14	54,033.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	24,536.38	292,260.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.63	1,420.88
	521400 CIO CHARGES	380.59	4,708.42
	521500 PUBLICATION & PRINT EXP	1,668.00-	3,097.56
	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	12,221.88
	524900 RENT EXP-DEPR SURCHARGE	429.46	4,724.06
	531100 OFFICE SUPPLIES EXPENSE		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	14,437.00	164,387.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		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	14,729.76	210,559.34
	570000 Travel Expenses		
	571100 LODGING		310.74
	571800 MEALS - TRAVEL STATUS		14.70
	574500 PERSONAL VEHICLE MILEAGE	257.60	3,447.59
	575100 MISC TRAVEL EXPENSE	12.00	129.50
	Major Account 570000 Total	269.60	3,902.53
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	39,535.74	506,980.46
	Subprogram Revenues	338.72-	535,373.58-
	Subprogram Expenditures	39,535.74	506,980.46
	Program Revenues	338.72-	535,373.58-
	Program Expenditures	39,535.74	506,980.46
	Agency Revenues	338.72-	535,373.58-
	Agency Expenditures	39,535.74	506,980.46

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	718,027.68-	2,871,827.95-
	Major Account 470000 Total	718,027.68-	2,871,827.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.19-	11,546.21-
	484500 REIMB NON-GOVT SOURCES		17.48-
	Major Account 480000 Total	1,285.19-	11,563.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	Major Account 490000 Total		59.08-
	Fund 27510 Revenue Total	719,312.87-	2,883,450.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,799.18	982,039.97
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	9,740.15	55,238.71
	512200 SICK LEAVE EXPENSE	749.49	8,585.11
	512300 HOLIDAY LEAVE EXPENSE	4,804.67	56,298.29
	512500 FUNERAL LEAVE EXPENSE		527.98
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	7,195.46	82,359.96
	515200 FICA EXPENSE	7,046.14	68,530.56
	515500 HEALTH INSURANCE EXPENSE	9,732.70	102,499.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	120,067.79	1,368,984.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	119.72
	521400 CIO CHARGES	2,295.63	21,438.00
	521500 PUBLICATION & PRINT EXP	716.17	3,266.01
	522100 DUES & SUBSCRIPTION EXP		86,674.11
	522200 CONFERENCE REGISTRATION		19.00
	522800 E-COMMERCE OPER EXP	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,020.43	22,224.73
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	9,797.04
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	89.65
	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		149.50
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	3,267.00	84,446.97
	543500 MGT CONSULTANT SERVICES	75,416.66	842,019.58
	554900 OTHER CONTRACTUAL SERVICES	2.55	57.73
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		65.08
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	85,822.36	1,078,477.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.11-	904.14
	574500 PERSONAL VEHICLE MILEAGE		1,186.27
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	7.11-	2,160.41
	Fund 27510 Expenditures Total	205,883.04	2,449,621.83
	Subprogram Revenues	719,312.87-	2,883,450.72-
	Subprogram Expenditures	205,883.04	2,449,621.83
	Program Revenues	719,312.87-	2,883,450.72-
	Program Expenditures	205,883.04	2,449,621.83
	Agency Revenues	719,312.87-	2,883,450.72-
	Agency Expenditures	205,883.04	2,449,621.83

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	9,346.10	113,747.14	
511600 PER DIEM PAYMENTS	350.00	1,000.00	
512100 VACATION LEAVE EXPENSE	1,954.80	10,263.28	
512200 SICK LEAVE EXPENSE	161.12	5,605.93	
512300 HOLIDAY LEAVE EXPENSE	603.26	7,007.88	
515100 RETIREMENT PLANS EXPENSE	903.46	10,230.62	
515200 OASDI EXPENSE	865.87	9,655.72	
515500 HEALTH INSURANCE EXPENSE	3,272.56	33,982.88	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,331.00	
Major Account 510000 Total	17,457.17	192,861.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	205.83	749.07	
521400 CIO CHARGES	560.81	6,397.30	
521500 PUBLICATION & PRINT EXP	392.40	1,436.48	
522100 DUES & SUBSCRIPTION EXP	10.18	1,424.26	
531100 OFFICE SUPPLIES EXPENSE	24.61	1,297.83	
541100 ACCTG & AUDITING SERVICES		355.00	
541200 PURCHASING ASSESSMENT		38.00	
541400 HRMS ASSESSMENT		447.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
554900 OTHER CONTRACTUAL SERVICES	8,535.00	8,535.00	
556100 INSURANCE EXPENSE		20.19	
559100 OTHER OPERATING EXP	585.00	1,380.00	
Major Account 520000 Total	10,313.83	22,200.13	
570000 Travel Expenses			
571100 LODGING	109.00	109.00	
571600 MEALS - TAXABLE	16.28	16.28	
571800 MEALS - TRAVEL STATUS	50.41	50.41	
574500 PERSONAL VEHICLE MILEAGE	347.20	347.20	
Major Account 570000 Total	522.89	522.89	
Fund 10000 Expenditures Total	28,293.89	215,584.55	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	29.23-	300.22-	
Major Account 480000 Total	29.23-	300.22-	
Fund 27220 Revenue Total	29.23-	300.22-	
Expenditures			
520000 Operating Expenses			

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>
27220 COMM ON INDIAN AFFAIRS			
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	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenue Total	.02-	.14-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,827.49-	26,451.24-
	Major Account 470000 Total	1,827.49-	26,451.24-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	97.35-	808.16-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	97.35-	1,583.16-
	490000 Other Financing Sources		
	493200 Tranfers Out	120.96	612.96
	Major Account 490000 Total	120.96	612.96
	Fund 27620 Revenue Total	1,803.88-	27,421.44-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 27620 Expenditures Total	20,000.00	20,000.00
	Subprogram Revenues	1,833.13-	27,721.80-
	Subprogram Expenditures	48,293.89	235,585.48
	Program Revenues	1,833.13-	27,721.80-
	Program Expenditures	48,293.89	235,585.48
	Agency Revenues	1,833.13-	27,721.80-
	Agency Expenditures	48,293.89	235,585.48

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,596.00	10,003.50
	515200 FICA EXPENSE	122.09	765.27
	Major Account 510000 Total	1,718.09	10,768.77
	Fund 10000 Expenditures Total	1,718.09	10,768.77
	Subprogram Expenditures	1,718.09	10,768.77
	Program Expenditures	1,718.09	10,768.77

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		10.37-
	Major Account 480000 Total		10.37-
	Fund 10000 Revenue Total		910.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.22	89,599.95
	512100 VACATION LEAVE EXPENSE	973.27	9,994.30
	512200 SICK LEAVE EXPENSE	1,380.62	10,468.12
	512300 HOLIDAY LEAVE EXPENSE	487.85	5,854.19
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	8,753.45
	515200 FICA EXPENSE	681.90	8,232.98
	515500 HEALTH INSURANCE EXPENSE	1,536.62	16,902.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.10	152,266.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	504.55
	521400 CIO CHARGES	360.56	3,903.87
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	129.03	1,866.64
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	776.91	8,656.01
	524900 RENT EXP-DEPR SURCHARGE	300.30	3,303.30
	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	1,570.71	20,750.13
	Fund 10000 Expenditures Total	14,276.81	173,016.20
	Subprogram Revenues		910.37-
	Subprogram Expenditures	14,276.81	173,016.20
	Program Revenues		910.37-
	Program Expenditures	14,276.81	173,016.20
	Agency Revenues		910.37-

Secure Version - Prior Month
As of May 31, 2021

Agency Number077COMM INDUSTRIAL RELATIONS
Program Number531COMM IND RELATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Agency Expenditures	<u>15,994.90</u>	<u>183,784.97</u>

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	2,835.86	53,725.55	
511800 COMPENSATORY TIME PAID		181.66	
512100 VACATION LEAVE EXPENSE	73.90	1,925.16	
512200 SICK LEAVE EXPENSE	486.81	2,089.84	
512300 HOLIDAY LEAVE EXPENSE	49.78	2,531.95	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	258.12	4,530.37	
515200 FICA EXPENSE	254.97	4,243.49	
515500 HEALTH INSURANCE EXPENSE	238.99	14,023.65	
516500 WORKERS COMP PREMIUMS		445.86	
Major Account 510000 Total	4,198.43	83,740.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES	546.08	10,268.82	
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	
549200 JANITORIAL/SECURITY SRVS		65.53	
554900 OTHER CONTRACTUAL SERVICES	410.95	1,422.65	
555410 CUSTOMIZED LICENSE FEES		5,000.00	
Major Account 520000 Total	957.03	23,111.05	
590000 Government Aid			
599163 STATE AID	77,141.38	472,764.75	
Major Account 590000 Total	77,141.38	472,764.75	
Fund 10000 Expenditures Total	82,296.84	579,616.13	
Subprogram Expenditures	82,296.84	579,616.13	
Program Expenditures	82,296.84	579,616.13	

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	16,639.40	181,351.04
	511800 COMPENSATORY TIME PAID		481.21
	512100 VACATION LEAVE EXPENSE	4,205.91	13,888.58
	512200 SICK LEAVE EXPENSE	373.42	6,707.70
	512300 HOLIDAY LEAVE EXPENSE	930.22	10,869.81
	512500 FUNERAL LEAVE EXPENSE		1,204.77
	515100 RETIREMENT PLANS EXPENSE	1,378.13	15,823.14
	515200 FICA EXPENSE	1,894.38	15,834.51
	515500 HEALTH INSURANCE EXPENSE	3,161.52	34,938.96
	516500 WORKERS COMP PREMIUMS		1,962.16
	Major Account 510000 Total	28,582.98	283,061.88
	520000 Operating Expenses		
	521400 CIO CHARGES	4,927.45	63,956.44
	521500 PUBLICATION & PRINT EXP	1,154.57	4,791.05
	522100 DUES & SUBSCRIPTION EXP	100.00	1,139.00
	522200 CONFERENCE REGISTRATION	620.00	865.00
	524600 RENT EXPENSE-BUILDINGS	362.09-	4,928.96
	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		367,269.55
	547100 EDUCATIONAL SERVICES		3,224.00
	549200 JANITORIAL/SECURITY SRVS		288.40
	554900 OTHER CONTRACTUAL SERVICES	956.50	4,507.11
	555410 CUSTOMIZED LICENSE FEES	50,000.00-	18,000.00
	555440 CUSTOMIZED MAINTENANCE	6,570.00	197,870.00
	Major Account 520000 Total	36,033.57-	670,412.78
	570000 Travel Expenses		
	571100 LODGING	82.34	10.77-
	572100 COMMERCIAL TRANSPORTATIO	318.91	318.91
	573100 STATE-OWNED TRANSPORT		13.70
	574500 PERSONAL VEHICLE MILEAGE	89.60	176.05-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	543.85	198.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,164.11-
	599163 STATE AID	583,201.83	4,810,085.92
	Major Account 590000 Total	583,201.83	4,805,921.81
	Fund 10000 Expenditures Total	576,295.09	5,759,595.26
	Subprogram Revenues		690.12-
	Subprogram Expenditures	576,295.09	5,759,595.26
	Program Revenues		690.12-
	Program Expenditures	576,295.09	5,759,595.26

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	828.71	13,905.67
	512100 VACATION LEAVE EXPENSE	26.16	968.93
	512200 SICK LEAVE EXPENSE	36.26	271.33
	512300 HOLIDAY LEAVE EXPENSE	56.99	563.96
	512600 CIVIL LEAVE EXPENSE	11.27	35.08
	515100 RETIREMENT PLANS EXPENSE	71.86	1,179.14
	515200 FICA EXPENSE	67.35	1,084.56
	515500 HEALTH INSURANCE EXPENSE	235.74	4,672.42
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	1,334.34	23,061.25
	520000 Operating Expenses		
	521400 CIO CHARGES	170.38	1,810.28
	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		19,869.11
	547100 EDUCATIONAL SERVICES		149.90
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES	33.09	435.66
	Major Account 520000 Total	203.47	32,953.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,670.69	1,412,212.67
	599162 FEDERAL AID		383,737.46
	Major Account 590000 Total	61,670.69	1,795,950.13
	Fund 40000 Expenditures Total	63,208.50	1,853,332.98
	Subprogram Expenditures	63,208.50	1,853,332.98

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		305.74-
	Major Account 480000 Total		305.74-
	Fund 10000 Revenue Total		305.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,388.69	201,762.21
	511800 COMPENSATORY TIME PAID		148.59
	512100 VACATION LEAVE EXPENSE	135.16	7,269.18
	512200 SICK LEAVE EXPENSE	318.20	4,258.72
	512300 HOLIDAY LEAVE EXPENSE	945.42	10,957.59
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,406.85	16,819.41
	515200 FICA EXPENSE	1,372.12	16,463.43
	515500 HEALTH INSURANCE EXPENSE	1,939.19	21,755.37
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	23,505.63	282,439.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.36	983.15
	521400 CIO CHARGES	1,580.45	15,751.88
	521500 PUBLICATION & PRINT EXP	48.06	1,391.30
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	12,280.97
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,994.54
	531100 OFFICE SUPPLIES EXPENSE		4,453.08
	532200 PERSONAL COMPUTING EQUIPMENT		236.21
	532270 WIRELESS PHONE EQUIP		50.35
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE		20.31
	541100 ACCTG & AUDITING SERVICES		1,428.13
	541200 PURCHASING ASSESSMENT		318.80
	547100 EDUCATIONAL SERVICES		95.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		128.96
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES	1,178.61	5,011.58
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE		660.29
	559100 OTHER OPERATING EXP	61.20	783.76

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	9,213.41	52,617.53
	570000 Travel Expenses		
	571100 LODGING		725.54
	573100 STATE-OWNED TRANSPORT		19.75
	574500 PERSONAL VEHICLE MILEAGE		2,048.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,844.03
	Fund 10000 Expenditures Total	32,719.04	337,901.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02-	
	532200 PERSONAL COMPUTING EQUIPMENT	42.89-	
	Major Account 520000 Total	53.91-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,571.00	367,459.90
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	69,571.00	556,145.90
	Fund 40000 Expenditures Total	69,517.09	556,145.90
	Subprogram Revenues		305.74-
	Subprogram Expenditures	102,236.13	894,047.07

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	4,424.92	52,831.74
	512100 VACATION LEAVE EXPENSE	63.47	2,282.77
	512200 SICK LEAVE EXPENSE	290.74	2,206.33
	512300 HOLIDAY LEAVE EXPENSE	287.68	3,005.47
	512500 FUNERAL LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	379.40	4,874.93
	515200 FICA EXPENSE	337.04	4,190.11
	515500 HEALTH INSURANCE EXPENSE	1,990.44	24,252.01
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	7,773.69	94,510.79
	520000 Operating Expenses		
	521400 CIO CHARGES	347.11	3,373.64
	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	261.22	1,233.81
	555440 CUSTOMIZED MAINTENANCE	2,190.00	5,790.00
	Major Account 520000 Total	2,798.33	12,841.41
	Fund 40000 Expenditures Total	10,572.02	107,352.20
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	10,572.02	106,877.20

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	1,513.42	13,994.63
	511800 COMPENSATORY TIME PAID		41.10
	512100 VACATION LEAVE EXPENSE	139.27	1,610.05
	512200 SICK LEAVE EXPENSE	148.55	842.25
	512300 HOLIDAY LEAVE EXPENSE	96.95	814.00
	515100 RETIREMENT PLANS EXPENSE	142.21	1,295.66
	515200 FICA EXPENSE	136.57	1,233.62
	515500 HEALTH INSURANCE EXPENSE	258.95	2,552.62
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	2,435.92	22,489.70
	520000 Operating Expenses		
	521400 CIO CHARGES	78.33	879.92
	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	58.94	246.78
	Major Account 520000 Total	137.27	4,503.59
	Fund 27810 Expenditures Total	2,573.19	26,993.29
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	2,884.84	41,982.76
	511800 COMPENSATORY TIME PAID		36.38
	512100 VACATION LEAVE EXPENSE	239.98	3,118.09
	512200 SICK LEAVE EXPENSE	90.65	1,847.21
	512300 HOLIDAY LEAVE EXPENSE	182.73	1,930.29
	512600 CIVIL LEAVE EXPENSE	.77	9.22
	515100 RETIREMENT PLANS EXPENSE	254.37	3,614.35
	515200 FICA EXPENSE	239.16	3,212.35
	515500 HEALTH INSURANCE EXPENSE	746.21	10,797.76
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	4,638.71	66,912.26
	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	302.28	10,756.66
	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	227.48	1,040.09
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	529.76	75,224.39
	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	101,404.90	598,923.06
	599162 FEDERAL AID	1,068.39-	231,403.02
	Major Account 590000 Total	100,336.51	830,326.08
	Fund 40000 Expenditures Total	105,504.98	972,821.49
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	2.55-	201.76-
	512200 SICK LEAVE EXPENSE	.51	25.38
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	.58	19.14
	515200 FICA EXPENSE	.40	16.49
	515500 HEALTH INSURANCE EXPENSE	1.06	115.88
	Major Account 510000 Total		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		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			
	590000 Government Aid		
	599162 FEDERAL AID	1,068.39	1,068.39
	Major Account 590000 Total	1,068.39	1,068.39
	Fund 47810 Expenditures Total	1,068.39	18,931.61-
	Subprogram Revenues		1,059.82
	Subprogram Expenditures	109,146.56	980,883.17

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	147.82	1,073.14
	512100 VACATION LEAVE EXPENSE		21.02
	512200 SICK LEAVE EXPENSE	2.27	52.51
	512300 HOLIDAY LEAVE EXPENSE	4.98	60.37
	512600 CIVIL LEAVE EXPENSE	1.02	2.30
	515100 RETIREMENT PLANS EXPENSE	11.76	90.34
	515200 FICA EXPENSE	10.82	85.21
	515500 HEALTH INSURANCE EXPENSE	45.89	296.06
	Major Account 510000 Total	224.56	1,680.95
	520000 Operating Expenses		
	521400 CIO CHARGES		446.86
	547100 EDUCATIONAL SERVICES		59.96
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		2,380.43
	590000 Government Aid		
	599162 FEDERAL AID		146,802.00
	Major Account 590000 Total		146,802.00
	Fund 40000 Expenditures Total	224.56	150,863.38
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	224.56	148,865.77

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629.70	76,256.31
	511800 COMPENSATORY TIME PAID		69.21
	512100 VACATION LEAVE EXPENSE	713.43	4,462.95
	512200 SICK LEAVE EXPENSE	194.31	2,361.98
	512300 HOLIDAY LEAVE EXPENSE	396.25	4,151.17
	512500 FUNERAL LEAVE EXPENSE	8.22	8.22
	515100 RETIREMENT PLANS EXPENSE	594.81	6,530.90
	515200 FICA EXPENSE	560.91	6,206.56
	515500 HEALTH INSURANCE EXPENSE	1,498.46	14,427.91
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	10,596.09	115,566.11
	520000 Operating Expenses		
	521400 CIO CHARGES	597.58	14,025.76
	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	449.71	2,119.69
	Major Account 520000 Total	1,047.29	20,930.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,443.49	667,146.98
	599162 FEDERAL AID	6,463.39	181,758.79
	Major Account 590000 Total	34,906.88	848,905.77
	Fund 40000 Expenditures Total	46,550.26	985,402.64
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	46,550.26	985,402.64

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	772.19	8,630.68
	512100 VACATION LEAVE EXPENSE	134.85	420.55
	512200 SICK LEAVE EXPENSE	9.63	180.64
	512300 HOLIDAY LEAVE EXPENSE	49.35	538.86
	515100 RETIREMENT PLANS EXPENSE	72.35	953.77
	515200 FICA EXPENSE	68.44	901.35
	515500 HEALTH INSURANCE EXPENSE	165.10	2,133.96
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	1,271.91	13,877.35
	520000 Operating Expenses		
	521400 CIO CHARGES	70.32	1,183.40
	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	52.91	185.31
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	123.23	4,493.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,717.43	203,158.99
	Major Account 590000 Total	2,717.43	203,158.99
	Fund 40000 Expenditures Total	4,112.57	221,529.80
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		2,217.33-

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues		<u>2,403.15</u>
	Subprogram Expenditures	<u>4,112.57</u>	<u>219,312.47</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	351,747.54
	Major Account 520000 Total	34,316.85	351,747.54
	Fund 10000 Expenditures Total	34,316.85	351,747.54
	Subprogram Expenditures	34,316.85	351,747.54

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	19.20	330.72
	512100 VACATION LEAVE EXPENSE		18.98
	512200 SICK LEAVE EXPENSE	2.06	21.44
	512300 HOLIDAY LEAVE EXPENSE	1.79	5.88
	512600 CIVIL LEAVE EXPENSE	1.79	1.79
	515100 RETIREMENT PLANS EXPENSE	1.88	28.37
	515200 FICA EXPENSE	1.83	27.43
	515500 HEALTH INSURANCE EXPENSE	3.69	63.26
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total	32.24	522.55
	520000 Operating Expenses		
	521400 CIO CHARGES	8.41	56.79
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT		1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES	6.32	34.23
	Major Account 520000 Total	14.73	110.16
	Fund 40000 Expenditures Total	46.97	632.71
	Subprogram Expenditures	46.97	632.71

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		21,262.19
	Program Expenditures	370,414.42	5,558,013.38

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00	135.00
	Major Account 470000 Total	135.00	135.00
	Fund 10000 Revenue Total	135.00	135.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,384.44	387,930.73
	511300 OVERTIME PAYMENTS		773.39
	511500 SHIFT DIFFERENTIAL PYMT	4.80	1,056.60
	511800 COMPENSATORY TIME PAID	855.84	5,876.64
	512100 VACATION LEAVE EXPENSE	1,234.36	24,217.42
	512200 SICK LEAVE EXPENSE	927.12	10,913.20
	512300 HOLIDAY LEAVE EXPENSE	1,865.19	21,505.26
	512500 FUNERAL LEAVE EXPENSE		352.26
	515100 RETIREMENT PLANS EXPENSE	2,790.90	32,395.33
	515200 FICA EXPENSE	2,630.37	30,936.70
	515500 HEALTH INSURANCE EXPENSE	7,017.40	66,172.30
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	49,710.42	586,404.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521400 CIO CHARGES	9,382.55	65,605.45
	521500 PUBLICATION & PRINT EXP	17.52	424.52
	521900 AWARDS EXPENSE		154.90
	522100 DUES & SUBSCRIPTION EXP	151.05	4,426.87
	522200 CONFERENCE REGISTRATION		1,950.00
	522600 JOB APPLICANT EXPENSE		26.00
	522900 EMPLOYEE PARKING EXP	20.00	110.00
	523000 VOLUNTEER EXPENSE	8.74	1,779.57
	524600 RENT EXPENSE-BUILDINGS	75,668.50	832,353.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	340,722.25
	527200 REP & MAINT-MOTOR VEHICL		15,559.38
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,826.17
	532200 PERSONAL COMPUTING EQUIPMENT		135.36
	534600 ED & RECREATIONAL SUP EX	676.34	31,713.82
	534900 MISCELLANEOUS SUP EXP	888.13	7,204.97
	534902 UNIFORMS		260.86
	538100 VEHICLE & EQUIP SUP EXP		22,737.23
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES		2,401.25

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		
	541200 PURCHASING ASSESSMENT		702.95
	547100 EDUCATIONAL SERVICES	89.00	425.00
	548700 REFUSE/RECYCLING		79.44
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	4,615.24	25,204.95
	555200 SOFTWARE - NEW PURCHASES		376.80
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP	20.40	454.56
	Major Account 520000 Total	122,521.47	1,358,839.73
	570000 Travel Expenses		
	571100 LODGING	40.68	1,437.11
	571800 MEALS - TRAVEL STATUS		25.73
	573100 STATE-OWNED TRANSPORT		307.97
	574500 PERSONAL VEHICLE MILEAGE	519.23	3,780.65
	Major Account 570000 Total	559.91	5,551.46
	Fund 10000 Expenditures Total	172,791.80	1,950,795.80
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.33-	1,111.02-
	485100 FINES FORFEITS & PENALTI	24,087.52-	267,791.75-
	Major Account 480000 Total	24,211.85-	268,902.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,742.68-
	Major Account 490000 Total		1,742.68-
	Fund 27810 Revenue Total	24,211.85-	270,645.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.37	84,306.39
	511800 COMPENSATORY TIME PAID	1,234.94	6,710.66
	512100 VACATION LEAVE EXPENSE		8,799.91
	512200 SICK LEAVE EXPENSE	656.75	1,852.03
	512300 HOLIDAY LEAVE EXPENSE	580.15	5,209.22
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	865.61	13,291.82
	515200 FICA EXPENSE	781.93	12,260.43
	515500 HEALTH INSURANCE EXPENSE	3,559.56	48,162.15
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	16,767.31	183,573.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	4.63	3,794.21
	521400 CIO CHARGES	3,127.52	22,452.41
	521500 PUBLICATION & PRINT EXP	1,872.28	6,579.23
	522100 DUES & SUBSCRIPTION EXP	248.00	1,612.00
	531100 OFFICE SUPPLIES EXPENSE	400.80	9,541.54
	538100 VEHICLE & EQUIP SUP EXP		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	1,595.75	7,630.33
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	7,248.98	58,944.15
	Fund 27810 Expenditures Total	24,016.29	242,517.23
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,926.90-	218,499.95-
	472100 SALE OF SUP & MAT		115.90-
	Major Account 470000 Total	20,926.90-	218,615.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.46-	1,483.56-
	483100 HOUSING & DORM RENTAL RE	3,400.00-	18,900.00-
	483200 BUILDING & SPACE RENTAL	114.00-	258.00-
	486600 CREDIT CARD CLEARING	65.00-	257.91
	Major Account 480000 Total	3,690.46-	20,383.65-
	Fund 27820 Revenue Total	24,617.36-	239,015.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,806.58	163,005.84
	511800 COMPENSATORY TIME PAID	939.40	5,696.97
	512100 VACATION LEAVE EXPENSE	217.05	8,409.13
	512200 SICK LEAVE EXPENSE	221.20	1,037.12
	512300 HOLIDAY LEAVE EXPENSE	746.53	10,354.78
	515100 RETIREMENT PLANS EXPENSE	1,117.98	10,435.38
	515200 FICA EXPENSE	1,060.48	9,804.65
	515500 HEALTH INSURANCE EXPENSE	3,359.42	36,068.61
	Major Account 510000 Total	20,468.64	244,812.48

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		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES	391.12	1,076.84
	Major Account 520000 Total	391.12	1,142.11
	Fund 27820 Expenditures Total	20,859.76	245,954.59
	Subprogram Revenues	48,694.21-	509,525.95-
	Subprogram Expenditures	217,667.85	2,439,267.62

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	36.87	5,283.20
	515100 RETIREMENT PLANS EXPENSE	2.76	410.79
	515200 FICA EXPENSE	2.64	397.30
	515500 HEALTH INSURANCE EXPENSE		187.20
	Major Account 510000 Total	42.27	6,278.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,043.00	2,186.50
	534900 MISCELLANEOUS SUP EXP		51.58
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	12,940.00
	555200 SOFTWARE - NEW PURCHASES		3,010.00
	Major Account 520000 Total	18,543.00	24,188.08
	570000 Travel Expenses		
	571100 LODGING		135.74
	574500 PERSONAL VEHICLE MILEAGE		407.16
	Major Account 570000 Total		542.90
	Fund 27810 Expenditures Total	18,585.27	31,009.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,809.10-	29,496.10-
	Major Account 460000 Total	1,809.10-	29,496.10-
	Fund 47810 Revenue Total	1,809.10-	29,496.10-
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	1,809.10-	29,496.10-
	Subprogram Expenditures	18,585.27	49,047.26
	Program Revenues	50,503.31-	539,022.05-
	Program Expenditures	236,253.12	2,495,039.88

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	2,460.22	28,382.60
	511800 COMPENSATORY TIME PAID		54.67
	512100 VACATION LEAVE EXPENSE		702.53
	512200 SICK LEAVE EXPENSE	309.81	979.23
	512300 HOLIDAY LEAVE EXPENSE	145.79	1,312.11
	515100 RETIREMENT PLANS EXPENSE	218.34	2,364.27
	515200 FICA EXPENSE	196.01	2,114.20
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,053.17
	Major Account 510000 Total	4,362.97	45,962.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	333.33	2,183.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT	42.89	42.89
	539500 PURCHASING CARD SUSPENSE		376.00
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES	250.85	788.46
	Major Account 520000 Total	677.07	3,645.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,548.39	31,336.93
	599100 OTHER GOVERNMENT AID	5,000.00	6,308.89
	Major Account 590000 Total	6,548.39	37,645.82
	Fund 40000 Expenditures Total	11,588.43	87,254.18
	Subprogram Expenditures	11,588.43	87,254.18

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	5.75	3,528.40
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	2.53	782.62
	512200 SICK LEAVE EXPENSE		138.38
	512300 HOLIDAY LEAVE EXPENSE	.92	212.79
	515100 RETIREMENT PLANS EXPENSE	.67	552.63
	515200 FICA EXPENSE	.62	504.00
	515500 HEALTH INSURANCE EXPENSE	2.58	2,273.31
	Major Account 510000 Total	13.07	7,993.07
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total	13.07	58,450.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,116.86	399,228.15
	511800 COMPENSATORY TIME PAID		227.17
	512100 VACATION LEAVE EXPENSE	1,272.47	20,729.71
	512200 SICK LEAVE EXPENSE	972.31	13,558.97
	512300 HOLIDAY LEAVE EXPENSE	1,902.45	24,583.85
	512500 FUNERAL LEAVE EXPENSE	377.00	377.00
	512600 CIVIL LEAVE EXPENSE	177.19	523.13
	515100 RETIREMENT PLANS EXPENSE	2,830.97	34,205.06
	515200 FICA EXPENSE	2,665.24	32,388.51
	515500 HEALTH INSURANCE EXPENSE	8,020.33	92,011.65
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	51,334.82	622,670.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.45	208.82
	521400 CIO CHARGES	3,466.24	74,840.72
	521500 PUBLICATION & PRINT EXP	789.71	789.71
	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

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		
	541200 PURCHASING ASSESSMENT		601.26
	542100 SOS TEMP SERV - PERSONNEL		1,155.00-
	547100 EDUCATIONAL SERVICES		2,676.94
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES	2,608.47	10,688.50
	555440 CUSTOMIZED MAINTENANCE	8,580.00	323,730.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	15,645.87	434,020.89
	570000 Travel Expenses		
	571100 LODGING		117.27
	573100 STATE-OWNED TRANSPORT	227.25	341.15
	Major Account 570000 Total	227.25	458.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	616,027.04	8,064,626.82
	599100 OTHER GOVERNMENT AID		128,020.34
	599162 FEDERAL AID		193,277.09
	Major Account 590000 Total	616,027.04	8,385,924.25
	Fund 40000 Expenditures Total	683,234.98	9,443,074.22
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	7.32	8.73
	521400 CIO CHARGES		30.48-
	522600 JOB APPLICANT EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total	7.32	1,855.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30.48

Secure Version - Prior Month
As of May 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810CRIME COMM FEDERAL			
	590000Government Aid		
	Major Account 590000 Total		30.48
	Fund 47810 Expenditures Total	7.32	1,885.89
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	683,255.37	9,503,410.18

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		99,788.00
	Major Account 590000 Total		99,788.00
	Fund 10000 Expenditures Total		105,953.90
	Subprogram Expenditures		105,953.90
	Program Revenues		22,633.59
	Program Expenditures	694,843.80	9,696,618.26

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	38.18	418.91
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP		767.35
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	88.18	5,454.23
	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		18,302.00
	Major Account 590000 Total		18,302.00
	Fund 10000 Expenditures Total	88.18	24,428.50
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.01-	10,180.69-
	484100 OPERATING DONATIONS & CO		277.69-
	484900 OTHER PRIVATE SOURCES	4,794.36-	45,953.01-
	484901 WORK RELEASE	24,428.73-	241,035.03-
	485100 FINES FORFEITS & PENALTI	2,415.75-	23,368.10-
	Major Account 480000 Total	32,700.85-	320,814.52-
	Fund 27800 Revenue Total	32,700.85-	320,814.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,202.02
	Major Account 590000 Total		159,202.02
	Fund 27800 Expenditures Total		159,202.02
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56.44
	Major Account 480000 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenue Total		56.44
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	32,700.85-	320,758.08-
	Subprogram Expenditures	88.18	293,253.60
	Program Revenues	32,700.85-	320,758.08-
	Program Expenditures	88.18	293,253.60

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	12,766.88	148,693.04	
511800 COMPENSATORY TIME PAID	245.42	589.68	
512100 VACATION LEAVE EXPENSE	1,001.76	12,606.26	
512200 SICK LEAVE EXPENSE	660.81	9,778.96	
512300 HOLIDAY LEAVE EXPENSE	774.65	9,072.81	
515100 RETIREMENT PLANS EXPENSE	1,156.92	13,534.11	
515200 FICA EXPENSE	1,112.41	13,090.27	
515500 HEALTH INSURANCE EXPENSE	2,636.10	28,238.40	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	20,354.95	236,996.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	147.35	951.96	
521400 CIO CHARGES	1,178.31	10,272.18	
521500 PUBLICATION & PRINT EXP	48.61	832.17	
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	886.72	3,500.79	
555440 CUSTOMIZED MAINTENANCE	2,190.00	15,570.00	
Major Account 520000 Total	4,450.99	37,820.87	
570000 Travel Expenses			
571100 LODGING	702.00	7,527.68	
573100 STATE-OWNED TRANSPORT		4,166.52	
574500 PERSONAL VEHICLE MILEAGE	67.20	5,470.76	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	769.20	17,178.91	
Fund 10000 Expenditures Total	25,575.14	291,996.25	
Subprogram Expenditures	25,575.14	291,996.25	
Program Expenditures	25,575.14	291,996.25	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.67	13,837.32
	511800 COMPENSATORY TIME PAID		35.58
	512100 VACATION LEAVE EXPENSE	76.66	448.67
	512200 SICK LEAVE EXPENSE	139.52	352.63
	512300 HOLIDAY LEAVE EXPENSE	130.21	695.04
	512600 CIVIL LEAVE EXPENSE	12.80	43.01
	515100 RETIREMENT PLANS EXPENSE	228.21	993.63
	515200 FICA EXPENSE	207.33	912.92
	515500 HEALTH INSURANCE EXPENSE	927.54	3,528.95
	516500 WORKERS COMP PREMIUMS		391.53
	Major Account 510000 Total	4,411.94	21,239.28
	520000 Operating Expenses		
	521400 CIO CHARGES	71.44	1,788.10
	521500 PUBLICATION & PRINT EXP	13.57	31.09
	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		793.10
	547100 EDUCATIONAL SERVICES		464.69
	549200 JANITORIAL/SECURITY SRVS		57.55
	554900 OTHER CONTRACTUAL SERVICES	53.76	4,387.48
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	559100 OTHER OPERATING EXP		4,950.00
	Major Account 520000 Total	138.77	23,298.69
	590000 Government Aid		
	599163 STATE AID	18,215.45	546,788.47
	Major Account 590000 Total	18,215.45	546,788.47
	Fund 10000 Expenditures Total	22,766.16	591,326.44
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.09-	1,757.10-
	Major Account 480000 Total	171.09-	1,757.10-
	Fund 27870 Revenue Total	171.09-	1,757.10-
	Subprogram Revenues	171.09-	1,757.10-
	Subprogram Expenditures	22,766.16	591,326.44
	Program Revenues	171.09-	1,757.10-

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>22,766.16</u>	<u>591,326.44</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	9,988.48	100,297.53
	512100 VACATION LEAVE EXPENSE	430.66	7,111.85
	512200 SICK LEAVE EXPENSE	83.61	3,003.61
	512300 HOLIDAY LEAVE EXPENSE	495.61	5,748.94
	515100 RETIREMENT PLANS EXPENSE	743.54	8,618.17
	515200 FICA EXPENSE	723.51	8,507.02
	515500 HEALTH INSURANCE EXPENSE	1,475.92	17,223.85
	516500 WORKERS COMP PREMIUMS		1,399.57
	Major Account 510000 Total	13,941.33	151,910.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES	3,274.30	15,899.11
	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	776.12	2,982.16
	555310 COTS LICENSE FEES		1,612.80
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE	7,110.00	47,380.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	11,160.42	77,386.83
	Fund 10000 Expenditures Total	25,101.75	229,297.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.17	24,026.77
	512100 VACATION LEAVE EXPENSE		3,116.23
	512200 SICK LEAVE EXPENSE	285.32	1,187.82
	512300 HOLIDAY LEAVE EXPENSE	154.34	1,724.42

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	240.26	2,250.56
	515200 FICA EXPENSE	217.89	2,061.84
	515500 HEALTH INSURANCE EXPENSE	1,020.09	8,776.10
	516500 WORKERS COMP PREMIUMS		198.76
	Major Account 510000 Total	4,687.07	43,342.50
	520000 Operating Expenses		
	521400 CIO CHARGES	223.20	2,220.60
	524600 RENT EXPENSE-BUILDINGS		725.53
	541200 PURCHASING ASSESSMENT		34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES	167.96	603.17
	555440 CUSTOMIZED MAINTENANCE	3,690.00	44,642.54
	Major Account 520000 Total	4,081.16	48,255.10
	Fund 40000 Expenditures Total	8,768.23	91,597.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,330.00-	685,342.47-
	Major Account 460000 Total	53,330.00-	685,342.47-
	Fund 47810 Revenue Total	53,330.00-	685,342.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,609.36	48,263.17
	512100 VACATION LEAVE EXPENSE	522.03	5,745.80
	512200 SICK LEAVE EXPENSE	247.66	2,094.54
	512300 HOLIDAY LEAVE EXPENSE	391.97	2,862.37
	515100 RETIREMENT PLANS EXPENSE	587.00	4,495.12
	515200 FICA EXPENSE	539.90	4,104.08
	515500 HEALTH INSURANCE EXPENSE	2,367.90	18,636.48
	Major Account 510000 Total	10,265.82	86,201.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,169.54	1,355.18
	524600 RENT EXPENSE-BUILDINGS	362.09	725.53
	554900 OTHER CONTRACTUAL SERVICES	285.03	292,537.78
	555410 CUSTOMIZED LICENSE FEES	50,000.00	50,000.00
	555440 CUSTOMIZED MAINTENANCE	20,910.00	129,720.00
	Major Account 520000 Total	72,726.66	474,338.49
	Fund 47810 Expenditures Total	82,992.48	560,540.05
	Subprogram Revenues	53,330.00-	685,342.47-
	Subprogram Expenditures	116,862.46	881,435.02

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Program Revenues	<u>53,330.00-</u>	<u>685,342.47-</u>
	Program Expenditures	<u>116,862.46</u>	<u>881,435.02</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	590.44-	5,635.25-
	485100 FINES FORFEITS & PENALTI	23,021.00-	264,701.79-
	Major Account 480000 Total	23,611.44-	270,337.04-
	Fund 27850 Revenue Total	23,611.44-	270,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.02	48,195.19
	512100 VACATION LEAVE EXPENSE	3.11	3,411.35
	512200 SICK LEAVE EXPENSE	48.06	880.60
	512300 HOLIDAY LEAVE EXPENSE	173.92	2,551.37
	515100 RETIREMENT PLANS EXPENSE	287.94	4,121.59
	515200 FICA EXPENSE	273.10	3,917.69
	515500 HEALTH INSURANCE EXPENSE	742.02	10,388.18
	Major Account 510000 Total	5,148.17	73,465.97
	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	13,440.00	81,267.46
	Major Account 520000 Total	13,440.00	91,011.59
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	18,588.17	230,407.56
	Subprogram Revenues	23,611.44-	270,337.04-
	Subprogram Expenditures	18,588.17	230,407.56

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	3,250.36	38,256.13
	512100 VACATION LEAVE EXPENSE		1,502.16
	512200 SICK LEAVE EXPENSE	464.34	1,123.47
	512300 HOLIDAY LEAVE EXPENSE	195.51	1,667.01
	515100 RETIREMENT PLANS EXPENSE	292.80	3,186.01
	515200 FICA EXPENSE	299.13	2,907.79
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	4,502.14	59,814.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES	228.57	2,803.49
	521500 PUBLICATION & PRINT EXP	164.83	1,663.96
	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	172.01	882.84
	Major Account 520000 Total	565.41	10,696.73
	Fund 10000 Expenditures Total	5,067.55	70,511.44
	Subprogram Expenditures	5,067.55	70,511.44
	Program Revenues	23,611.44	270,337.04
	Program Expenditures	23,655.72	300,919.00
	Agency Revenues	160,316.69	1,774,011.08
	Agency Expenditures	2,149,050.93	26,447,813.22

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 MISCELLANEOUS ADJUSTMENT		180.04-
	Major Account 480000 Total		180.04-
	Fund 10000 Revenue Total		180.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	113,620.79	864,908.40
	511600 Per Diem Expense	630.00	1,330.00
	511700 EMPLOYEE BONUSES		500.00
	511800 Comp Time Paid		.35-
	512100 VACATION LEAVE EXPENSE	4,236.90	84,292.02
	512200 SICK LEAVE EXPENSE	6,580.21	49,145.80
	512300 HOLIDAY LEAVE EXPENSE	6,885.09	67,710.80
	512500 FUNERAL LEAVE EXPENSE		2,511.34
	512700 INJURY LEAVE EXPENSE	47.20	47.20
	515100 RETIREMENT PLANS EXPENSE	9,837.09	83,606.63
	515200 FICA EXPENSE	9,163.80	78,372.77
	515500 Health Insurance Expense	35,496.91	272,373.01
	516500 WORKERS COMP PREMIUMS		2,406.80
	Major Account 510000 Total	186,497.99	1,507,204.42
	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

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		
	541200 PURCHASING ASSESSMENT		297.24
	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	813.65
	554900 OTHER CONTRACTUAL SERVICES		3,020.07
	554931 DRIVERS/READERS		1,279.85
	555100 DATA PROC SOFTW LIC FEE	108.00	238.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP		994.08
	Major Account 520000 Total	182.95	93,351.15
	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	3,600.00
	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		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		22,587.71
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES		25.10
	592299 Customized Employment Services		1,000.00

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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	900.00	59,054.79
	Fund 10000 Expenditures Total	187,580.94	1,665,686.13
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	4,082.70
	Major Account 520000 Total	408.27	4,082.70
	Fund 28110 Expenditures Total	408.27	4,082.70
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,143.88-	12,243.20-
	474102 Commission Due	4,527.87-	48,403.63-
	Major Account 470000 Total	5,671.75-	60,646.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.74-	488.12-
	Major Account 480000 Total	145.74-	488.12-
	Fund 28111 Revenue Total	5,817.49-	61,134.95-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6,127.75	18,475.50
	Major Account 510000 Total	6,127.75	18,475.50
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	450.00	3,600.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	450.00	8,615.41
	Fund 28111 Expenditures Total	6,577.75	27,090.91
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.48-	173.27-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	45.48-	25,173.27-
	Fund 28140 Revenue Total	45.48-	25,173.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS		57.39

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		242.85
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592164 Rehab Technology - Rehab Techn		75.00
	592238 SERVICES TO FAMILY MEMBERS	10.66	1,789.62
	592239 Language Interpreter		300.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	1,551.15	13,180.69
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	1,561.81	17,247.47
	Fund 28140 Expenditures Total	1,561.81	17,490.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,364.30
	511600 Per Diems		134.40
	512100 VACATION LEAVE EXPENSE		4,916.04
	512200 SICK LEAVE EXPENSE		6,803.10
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31
	515100 RETIREMENT PLANS EXPENSE	.03	5,634.86
	515200 OASDI EXPENSE		5,202.90
	515500 HEALTH INSURANCE EXPENSE	.01-	20,557.34
	516200 TUITION ASSISTANCE	3,752.93	4,570.37
	516500 woRKERS COMP PREMIUMS		4,546.40
	Major Account 510000 Total	3,752.95	123,722.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	1,882.08
	521400 DATA PROCESSING EXPENSE	3,473.79	34,281.78
	521500 PUBLICATION & PRINT EXP	513.66	1,707.07
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP	109.50	1,423.06
	522200 CONFERENCE REGISTRATION	540.93	8,885.98
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	16,828.24	110,380.35
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL	.44	394.59
	527600 REP & MAINT-HOUSE/INST E	4,015.98	34,384.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.70	5,363.87
	531200 IT SUPPLIES		17.20
	532100 NON-CAPITALIZED EQUIP PU		15,245.32
	532200 PERSONAL COMPUTING EQUIP	1,969.69	32,391.00
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP		128.87
	533100 HOUSEHOLD & INSTIT EXP	244.83	4,723.28
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX		4,713.20
	534800 CONST & MAINT SUP EXP	130.31	130.31
	538100 Automotive Fluids		32.97
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	2,835.00	15,242.16
	541700 Legal Related Expense	4,705.54	4,705.54
	543300 IT CONSULTING-OTHER	8,395.00	27,410.14
	543500 MGT CONSULTANT SERVICES	11,451.80	43,009.86
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	981.27	9,583.86
	548700 Refuse/Recycling		29.65
	549200 JANITORIAL SERVICES	237.25	712.25
	554900 OTHER CONTRACTUAL SERVICES	482.90	10,382.09
	554931 Reader/Driver	2,202.10	8,050.50
	555100 SOFTWARE RENEWAL/MAIN FEE	292.00	3,181.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		1,016.51
	559100 OTHER OPERATING EXP	29.78	3,599.95
	Major Account 520000 Total	59,737.76	386,162.97
	570000 Travel Expenses		
	571100 LODGING	70.08	380.72
	571800 TAXABLE TRAVEL EXPENSES	32.19	32.19
	572100 COMMERCIAL TRANSPORTATIO	14.42	14.42
	573100 STATE-OWNED TRANSPORT	5,096.21	34,193.78
	574500 PERSONAL VEHICLE MILEAGE		74.65
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	5,212.90	34,723.66
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		74,190.00

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			
	580000 Capital Outlay		
	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		
	592135 Transportation	132.78	132.78
	592136 Maintenance-Service to Family		564.90
	592137 MAINTENANCE IN CENTER	250.00	500.00
	592144 NBE Client Purchase Reimb	1,278.50	1,644.94
	592146 Self-Employment-Licenses, equi		2,800.00
	592151 Bachelor's Degree		494.43
	592153 ON THE JOB TRAINING	4,638.50	33,265.02
	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
	592211 Vocational Assessment	15.50	15.50
	592212 VISUAL EVALUATION		241.42
	592231 DRIVERS/READERS		627.75
	592232 Reader/Driver Service	16.25	16.25
	592233 Sign Language Interpreter	100.00	1,550.00
	592235 TRANSPORTATION		111.93
	592236 Maintenance - Services to Fami	2.72	731.30
	592237 MAINTENANCE IN CENTER	518.63	5,176.60
	592238 Maintenance	6.17	622.93
	592239 LANGUAGE INTERPRETER		426.20
	592243 Newslite		7,675.25
	592244 NBE Client Purchases		11,482.02
	592246 Self-Employment-Licenses, equi	155.00	575.06
	592251 Bachelor's Degree	8,676.28	76,957.02
	592252 Post Secondary Vocational Non	248.00	7,338.31
	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
	592257 Graduate College	3,711.50	31,146.26
	592258 Assoc. DEGREE	8,815.37	14,987.94
	592261 ADAPTIVE EQUIPMENT	4,090.09	83,292.64
	592264 Rehab Technology Services	1,092.54	4,661.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592272 Job Placement Lic Uniform Equi		1,100.00
	592275 MISC CASE SERVICES	95.00	864.26
	592276 Job Search Assistance		1,000.00
	592283 On-the-job Supports (Short Ter	1,380.00	4,880.00
	592291 Work Place Readiness Training		3.50
	592293 Extended Services		808.33
	Major Account 590000 Total	35,222.83	304,311.72
	Fund 40000 Expenditures Total	103,926.44	957,026.43
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con	63,527.78-	271,438.25-
	Major Account 460000 Total	63,527.78-	271,438.25-
	Fund 48140 Revenue Total	63,527.78-	271,438.25-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,388.07	3,714.63
	Major Account 510000 Total	1,388.07	3,714.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	22.54
	521400 DATA PROCESSING EXPENSE	1,274.17	7,237.95
	521500 PUBLICATION & PRINT EXP	6.71	6.71
	522100 DUES & SUBSCRIPTION EXP	40.50	40.50
	522200 CONFERENCE REGISTRATION	200.07	200.07
	524600 RENT EXPENSE-BUILDINGS	4,773.54	57,391.27
	527600 REP & MAINT-HOUSE/INST E	9.65	18,288.42
	531100 OFFICE SUPPLIES EXPENSE	1.07	1.07
	532200 Personal Computing Equipment	728.51	728.51
	533100 HOUSEHOLD & INSTIT EXP	48.32	48.32
	534800 CONST & MAINT SUP EXP	48.20	48.20
	543300 IT CONSULTING-OTHER	3,105.00	9,765.00
	543500 MGT CONSULTANT SERVICES	4,235.70	4,235.70
	547300 INTERPRETER SERVICES	404.93	404.93
	549200 JANITORIAL SERVICES	87.75	87.75
	554900 OTHER CONTRACTUAL SERVICES	178.61	178.61
	554931 Reader/Driver	645.20	1,470.83
	559100 OTHER OPERATING EXP	11.02	40.80
	Major Account 520000 Total	15,812.55	100,197.18
	570000 Travel Expenses		
	571100 LODGING	25.92	25.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.91	11.91
	572100 COMMERCIAL TRANSPORTATIO	5.34	5.34
	573100 STATE-OWNED TRANSPORT	1,884.90	5,011.07
	574500 PERSONAL VEHICLE MILEAGE		56.41
	Major Account 570000 Total	1,928.07	5,110.65
	590000 Government Aid		
	592153 ON THE JOB TRAINING	692.10	692.10
	592221 Vision/Low Vision Treatment		150.00
	592237 MAINTENANCE IN CENTER	24.39	24.39
	592238 SERVICES TO FAMILY MEMBERS	16.11	16.11
	592243 Newslines		7,574.75
	592251 Bachelor's Degree		7,512.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	517.50	517.50
	592257 Graduate College		3,144.75
	592261 ADAPTIVE EQUIPMENT	3,318.73	4,701.13
	592264 Rehab Technology Services		3,813.75
	Major Account 590000 Total	4,568.83	28,146.48
	Fund 48140 Expenditures Total	23,697.52	137,168.94
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	202.11-	749.86-
	484100 Operating Donations	4,599.74-	12,460.05-
	Major Account 480000 Total	4,801.85-	13,209.91-
	Fund 68402 Revenue Total	4,801.85-	13,209.91-
	Expenditures		
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	939.60	939.60
	Major Account 590000 Total	939.60	939.60
	Fund 68402 Expenditures Total	939.60	939.60
	Subprogram Revenues	74,192.60-	371,548.68-
	Subprogram Expenditures	324,692.33	2,809,485.03

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	107.00-	676.50-
	Major Account 470000 Total	107.00-	676.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	60.37-
	484500 REIMB NON-GOVT SOURCES		947.68-
	Major Account 480000 Total	13.68-	1,008.05-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	64.00-	595.95-
	Major Account 490000 Total	64.00-	595.95-
	Fund 28110 Revenue Total	184.68-	2,280.50-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	725.25	5,361.26
	Major Account 520000 Total	725.25	5,361.26
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		72.95
	Fund 28110 Expenditures Total	725.25	5,434.21
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income		614.07-
	484100 Operating Donations	4,076.17	3,581.18
	Major Account 480000 Total	4,076.17	2,967.11
	Fund 28141 Revenue Total	4,076.17	2,967.11
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	5,862.46	370,953.30
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	21.17	29,619.24
	512200 SICK Leave Expense	171.90	32,514.53
	512300 Holiday Leave Expense		17,418.86
	512500 FUNERal Leave Expense		295.17
	515100 RETIREMENT PLANS EXPENSE	453.42	36,155.25
	515200 OASDI Expense	419.30	34,111.99
	515500 HEAlth Insurance Expense	1,646.16	108,060.17
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	8,574.41	633,870.14
	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	1,086.65	28,138.26
	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	1,308.75	3,636.06
	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		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	2,395.40	262,291.03
	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	652.50	2,994.75
	592191 Work Place Readiness		698.06
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00

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 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	23.12	4,661.82
	592237 Maintenance - Maintenance in N	35.00	538.46
	592238 Maintenance-Service to Family	7.98	7.98
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newslite		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		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	1,000.00	4,945.04
	592289 Work Based Learning Experience	333.00	3,664.47
	592290 Transitin/Post Secondary Oppo	333.00	3,515.26
	592291 WORK PLACE READINESS	774.00	30,733.98
	592292 Instruction in Self Advocacy		41,905.36
	592293 Extended Services		3,048.33
	592294 AUXILIARY AIDS & DEVICES	3,743.44	3,743.44
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	6,902.04	343,264.43
	Fund 40000 Expenditures Total	17,871.85	1,264,848.89
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	3,891.49	2,841.61-
	Subprogram Expenditures	18,597.10	1,308,666.78

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	396.44	7,375.60
	512100 VACATION LEAVE EXPENSE	2.21	728.38
	512200 SICK LEAVE EXPENSE	8.32	136.39
	512300 HOLIDAY LEAVE EXPENSE		459.45
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	30.45	652.18
	515200 FICA EXPENSE	27.53	610.00
	515500 HEALTH INSURANCE EXPENSE	128.58	2,234.60
	Major Account 510000 Total	593.53	12,208.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	531100 OFFICE SUPPLIES EXPENSE		891.64
	Major Account 520000 Total		1,092.29
	590000 Government Aid		
	592191 Work Place Readiness Training		6,412.50
	592235 TRANSPORTATION		922.20
	592238 SERVICES TO FAMILY MEMBERS	10.67	294.91
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		317.95
	592261 ADAPTIVE EQUIPMENT	27.68	12,109.02
	592264 REHAB TECH SERVICES		475.00
	592283 Supported Employment		1,425.00
	592293 Extended Services		241.67
	Major Account 590000 Total	38.35	22,198.25
	Fund 10000 Expenditures Total	631.88	35,498.88
	Subprogram Expenditures	631.88	35,498.88

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	70,301.11-	365,665.58-
	Program Expenditures	343,921.31	5,017,605.97
	Agency Revenues	70,301.11-	365,665.58-
	Agency Expenditures	343,921.31	5,017,605.97

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
	521500 PUBLICATION & PRINT EXP	761.58	761.58
	531100 Office Supplies		650.39-
	547300 Interpreter Services		100.00
	547301 CART Services		210.00
	Major Account 520000 Total	<u>761.58</u>	<u>1,031.95</u>
	Fund 10000 Expenditures Total	<u>761.58</u>	<u>1,031.95</u>
	Subprogram Expenditures	<u><u>761.58</u></u>	<u><u>1,031.95</u></u>

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	156.70	56.42-
	Major Account 470000 Total	156.70	56.42-
	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	112.24-	497.41-
	Major Account 490000 Total	112.24-	497.41-
	Fund 10000 Revenue Total	44.46	1,118.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,763.89	455,235.77
	511300 OVERTIME PAYMENTS		719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		359.94
	512100 VACATION LEAVE EXPENSE	1,448.21	23,793.89
	512200 SICK LEAVE EXPENSE	1,172.62	14,272.86
	512300 HOLIDAY LEAVE EXPENSE	2,164.37	26,608.52
	512500 FUNERAL LEAVE EXPENSE		306.92
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	3,260.93	39,126.82
	515200 FICA EXPENSE	3,035.16	36,958.70
	515500 HEALTH INSURANCE EXPENSE	10,167.50	107,673.61
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	60,012.68	710,825.85
	520000 Operating Expenses		
	521100 POSTAGE	89.11	1,516.53
	521200 COM EXPENSE - VOICE/DATA	15.00	266.93
	521400 CIO CHARGES	5,247.04	28,817.76
	521500 PUBLICATION & PRINT EXP	673.48-	2,658.80
	522100 DUES & SUBSCRIPTION EXP		773.99
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	10.00	202.00
	522900 EMPLOYEE PARKING EXPENSE	5.75	438.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	55,497.09
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	4,119.39

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		701.53
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	1,084.20	6,417.19
	532100 NON-CAPITALIZED EQUIP PU		1,958.08
	532200 PERSONAL COMPUTING EQUIPMENT		11,415.74
	532260 VOICE EQUIP		85.00
	539500 PURCHASING CARD SUSPENSE	39.99-	39.99-
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	490.75	6,763.49
	547100 EDUCATION & STAFF TRNING		1,486.00
	547300 INTERPRETER SERVICES	190.00	9,697.25
	547301 CART SERVICES		2,850.00
	548700 REFUSE/RECYCLING		27.18
	554130 VIDEO SERVICES	239.90	3,133.91
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		13,934.89
	555100 SOFTWARE RENEWAL/MAIN FEE		94.32
	556100 INSURANCE EXPENSE		256.77
	559100 OTHER OPERATING EXP	4.59	59.16
	Major Account 520000 Total	12,082.55	162,709.88
	570000 Travel Expenses		
	571100 LODGING		1,255.75
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO	210.98	1,230.13
	574500 PERSONAL VEHICLE MILEAGE	66.42	3,527.41
	575100 MISC TRAVEL EXPENSE		558.00
	Major Account 570000 Total	277.40	6,596.24
	Fund 10000 Expenditures Total	72,372.63	880,131.97
	Subprogram Revenues	44.46	1,118.69-
	Subprogram Expenditures	72,372.63	880,131.97

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	3,036.62	29,602.16
	511300 OVERTIME PAYMENTS	65.30	163.26
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	54.42	522.42
	512300 HOLIDAY LEAVE EXPENSE	174.14	1,915.54
	515100 RETIREMENT PLANS EXPENSE	249.38	2,576.34
	515200 FICA EXPENSE	237.30	2,483.57
	515500 HEALTH INSURANCE EXPENSE	344.14	2,925.17
	Major Account 510000 Total	4,161.30	41,172.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	182.58	610.20
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	472.32	5,195.52
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	100.00	764.00
	547301 CART SERVICES	210.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	964.90	7,259.72
	570000 Travel Expenses		
	571100 LODGING		43.76
	572100 COMMERCIAL TRANSPORTATIO	40.58	476.24
	574500 PERSONAL VEHICLE MILEAGE		171.07
	Major Account 570000 Total	40.58	691.07
	Fund 10000 Expenditures Total	5,166.78	49,123.40
	Subprogram Expenditures	5,166.78	49,123.40

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	85.88-	876.68-
	484500 REIMB NON-GOVT SOURCES		148.84-
	Major Account 480000 Total	85.88-	1,025.52-
	Fund 28210 Revenue Total	85.88-	1,025.52-
	Subprogram Revenues	85.88-	1,025.52-

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	300.00-	1,094.95-
	475101 PINRA		40.00-
	Major Account 470000 Total	300.00-	1,134.95-
	Fund 28210 Revenue Total	300.00-	1,134.95-
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	300.00-	1,134.95-
	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	5,100.00-	7,260.00-
	Major Account 470000 Total	5,100.00-	7,260.00-
	Fund 28210 Revenue Total	5,100.00-	7,260.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP		612.18
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	547300 INTERPRETER SERVICES		500.00
	547301 CART SERVICES		735.00
	554900 OTHER CONTRACTUAL SERVICES	5,775.00	9,050.00
	Major Account 520000 Total	5,775.00	11,092.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total		442.00
	Fund 28210 Expenditures Total	5,775.00	11,534.82
	Subprogram Revenues	5,100.00-	7,260.00-
	Subprogram Expenditures	5,775.00	11,534.82

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	5,441.42-	14,039.16-
	Program Expenditures	84,075.99	941,913.59
	Agency Revenues	5,441.42-	14,039.16-
	Agency Expenditures	84,075.99	941,913.59

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	8.70-	89.39-
	Major Account 480000 Total	8.70-	89.39-
	Fund 28310 Revenue Total	8.70-	89.39-
	Subprogram Revenues	8.70-	89.39-
	Program Revenues	8.70-	89.39-

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	11,653,325.10
	Major Account 590000 Total	1,294,813.90	11,653,325.10
	Fund 10000 Expenditures Total	1,294,813.90	11,653,325.10
	Subprogram Expenditures	1,294,813.90	11,653,325.10

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	8,307,520.20
	Major Account 590000 Total	923,057.80	8,307,520.20
	Fund 10000 Expenditures Total	923,057.80	8,307,520.20
	Subprogram Expenditures	923,057.80	8,307,520.20

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

<u>FUND NUMBER AND NAME</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	9,129,731.04
	Major Account 590000 Total	1,014,414.56	9,129,731.04
	Fund 10000 Expenditures Total	1,014,414.56	9,129,731.04
	Subprogram Expenditures	1,014,414.56	9,129,731.04

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

<u>FUND NUMBER AND NAME</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	12,906,022.95
	Major Account 590000 Total	1,434,002.55	12,906,022.95
	Fund 10000 Expenditures Total	1,434,002.55	12,906,022.95
	Subprogram Expenditures	1,434,002.55	12,906,022.95

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	25,680,907.53
	Major Account 590000 Total	2,853,434.17	25,680,907.53
	Fund 10000 Expenditures Total	2,853,434.17	25,680,907.53
	Subprogram Expenditures	2,853,434.17	25,680,907.53

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	25,524,998.28
	Major Account 590000 Total	2,836,110.92	25,524,998.28
	Fund 10000 Expenditures Total	2,836,110.92	25,524,998.28
	Subprogram Expenditures	2,836,110.92	25,524,998.28
	Program Expenditures	10,355,833.90	93,202,505.10
	Agency Revenues	8.70-	89.39-
	Agency Expenditures	10,355,833.90	93,202,505.10

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	8,802.78-	141,905.06-
	Major Account 480000 Total	8,802.78-	141,905.06-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		42,984.19
	493907 LOAN RECEIVABLE OFFSET NPPD	8,575.54-	55,854.74
	Major Account 490000 Total	8,575.54-	98,838.93
	Fund 28130 Revenue Total	17,378.32-	43,066.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,378.32	43,066.13
	Major Account 590000 Total	17,378.32	43,066.13
	Fund 28130 Expenditures Total	17,378.32	43,066.13
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.12-	34,817.39-
	484900 OTHER PRIVATE SOURCES	81,782.36-	1,882,416.41-
	Major Account 480000 Total	85,244.48-	1,917,233.80-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,856.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	45,571.79-	288,957.62
	Major Account 490000 Total	45,571.79-	296,814.51
	Fund 48110 Revenue Total	130,816.27-	1,620,419.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	8,334.05	8,334.05
	Major Account 520000 Total	8,334.05	8,334.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,354.15	1,585,601.90
	Major Account 590000 Total	127,354.15	1,585,601.90
	Fund 48110 Expenditures Total	135,688.20	1,593,935.95
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	2,174.80-
	484900 OTHER PRIVATE SOURCES	8,460.01-	171,447.37-
	Major Account 480000 Total	8,714.34-	173,622.17-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	11,496.29-	7,494.47
	Major Account 490000 Total	11,496.29-	7,494.47
	Fund 48111 Revenue Total	20,210.63-	166,127.70-
Expenditures	590000 Government Aid		

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,956.30	163,952.90
	Major Account 590000 Total	19,956.30	163,952.90
	Fund 48111 Expenditures Total	19,956.30	163,952.90
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.11-	1,189.03-
	484900 OTHER PRIVATE SOURCES	8,154.42-	99,894.89-
	Major Account 480000 Total	8,234.53-	101,083.92-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	2,229.98-	30,233.33-
	Major Account 490000 Total	2,229.98-	30,233.33-
	Fund 48112 Revenue Total	10,464.51-	131,317.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,384.40	130,128.22
	Major Account 590000 Total	10,384.40	130,128.22
	Fund 48112 Expenditures Total	10,384.40	130,128.22
	Subprogram Revenues	178,869.73-	1,960,930.37-
	Subprogram Expenditures	183,407.22	1,931,083.20

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.16-	12,943.09-
	Major Account 480000 Total	1,327.16-	12,943.09-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		71.08-
	Major Account 490000 Total		71.08-
	Fund 28130 Revenue Total	26,327.16-	288,014.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.58	51,117.07
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	291.72	31,543.75
	512200 SICK LEAVE EXPENSE	114.74	5,456.96
	512300 HOLIDAY LEAVE EXPENSE	253.62	9,629.30
	512500 FUNERAL LEAVE EXPENSE		767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	438.08	10,409.74
	515200 FICA EXPENSE	419.04	10,039.70
	515500 HEALTH INSURANCE EXPENSE	821.99	17,605.87
	519100 OTHER PERSONAL SERV EXPENSE		40,476.90
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	7,528.77	177,066.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	296.71	8,455.33
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	29.04
	521470 OPEN SYSTEMS		274.40
	521500 PUBLICATION & PRINT EXPENSE	939.43	5,074.18
	522100 DUES & SUBSCRIPTION EXPENSE		4,906.43
	522200 CONFERENCE REGISTRATION		712.00
	522900 EMPLOYEE PARKING EXPENSE		11.52
	524600 RENT EXPENSE-BUILDINGS	566.77	7,434.53-
	524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
	531100 OFFICE SUPPLIES EXPENSE		55.24
	538100 VEHICLE & EQUIP SUP EXPENSE	70,000.00	70,000.00
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	296.71-	3,665.66

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		
	559100 OTHER OPERATING EXPENSE		10.00
	Major Account 520000 Total	71,513.46	92,603.72
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29
	Major Account 570000 Total		181.29
	Fund 28130 Expenditures Total	79,042.23	269,851.38
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.79-	870.84-
	Major Account 480000 Total	84.79-	870.84-
	Fund 68112 Revenue Total	84.79-	870.84-
	Subprogram Revenues	26,411.95-	288,885.01-
	Subprogram Expenditures	79,042.23	269,851.38

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	4,124.15	54,452.56
	512100 VACATION LEAVE EXPENSE	568.02	4,286.53
	512200 SICK LEAVE EXPENSE	260.89	3,399.39
	512300 HOLIDAY LEAVE EXPENSE	256.98	1,367.37
	512500 FUNERAL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	390.11	4,755.19
	515200 FICA EXPENSE	369.04	4,491.21
	515500 HEALTH INSURANCE EXPENSE	924.03	11,048.55
	Major Account 510000 Total	6,893.22	83,803.47
	Fund 28130 Expenditures Total	6,893.22	83,803.47
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,280.84-	445,232.62-
	Major Account 460000 Total	36,280.84-	445,232.62-
	Fund 48110 Revenue Total	36,280.84-	445,232.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,664.55	250,510.15
	512100 VACATION LEAVE EXPENSE	832.45	21,442.73
	512200 SICK LEAVE EXPENSE	426.56	6,619.40
	512300 HOLIDAY LEAVE EXPENSE	1,026.89	12,283.86
	512500 FUNERAL LEAVE EXPENSE		161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,494.30	21,792.95
	515200 FICA EXPENSE	1,420.47	20,680.59
	515500 HEALTH INSURANCE EXPENSE	3,187.50	43,846.00
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	26,052.72	377,350.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	309.43
	521400 OCIO EXPENSE	2,355.31	10,690.98
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	36.30
	521470 OPEN SYSTEMS		558.60
	522100 DUES & SUBSCRIPTION EXPENSE		2,820.08
	522200 CONFERENCE REGISTRATION	128.00	834.95
	522900 EMPLOYEE PARKING EXPENSE		33.12
	524600 RENT EXPENSE-BUILDINGS	1,974.00	28,965.00
	531100 OFFICE SUPPLIES EXPENSE	154.36	522.05
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.34	5,228.34

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		
	534600 ED & RECREATIONAL SUP EXPENSE	91.50	91.50
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	538100 VEHICLE & EQUIP SUP EXPENSE	46.87	46.87
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	853.05-	3,665.66
	555340 COTS MAINTENANCE		390.11
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	9,145.89	54,854.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		570.60-
	573100 STATE - OWNED TRANSPORTATION E	22.94	81.98
	Major Account 570000 Total	22.94	488.62-
	Fund 48110 Expenditures Total	35,221.55	431,716.31
	Subprogram Revenues	36,280.84-	445,232.62-
	Subprogram Expenditures	42,114.77	515,519.78

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	207,806.94-	1,848,427.91-
	Major Account 460000 Total	207,806.94-	1,848,427.91-
	Fund 48110 Revenue Total	207,806.94-	1,848,427.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,886.84	183,920.21
	511300 OVERTIME PAYMENTS		315.59
	512100 VACATION LEAVE EXPENSE	1,343.26	13,567.26
	512200 SICK LEAVE EXPENSE	1,131.36	5,588.87
	512300 HOLIDAY LEAVE EXPENSE	1,147.06	12,093.54
	512500 FUNERAL LEAVE EXPENSE		6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,760.88	16,139.80
	515200 FICA EXPENSE	1,660.05	15,108.92
	515500 HEALTH INSURANCE EXPENSE	4,885.62	43,608.62
	Major Account 510000 Total	31,815.07	290,355.88
	520000 Operating Expenses		
	521400 OCIO EXPENSE	2,206.95	7,194.15
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	44.66
	521470 OPEN SYSTEMS		411.60
	521500 PUBLICATION & PRINT EXPENSE	882.36	882.36
	522100 DUES & SUBSCRIPTION EXPENSE		512.00
	522200 CONFERENCE REGISTRATION	129.00	7,853.00
	522900 EMPLOYEE PARKING EXPENSE		87.36
	524600 RENT EXPENSE-BUILDINGS	1,630.00	13,040.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.34	5,228.34
	534700 ENG TECH & COMM SUP EXP	341.52	12,059.59
	538100 VEHICLE & EQUIP SUP EXPENSE	183.30	2,984.05
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICE	704.70-	3,665.60
	556100 INSURANCE EXPENSE		1,264.90
	Major Account 520000 Total	9,904.25	56,301.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.30	768.00
	571600 MEALS - TRAVEL STATUS	25.73	25.73
	571800 TAXABLE TRAVEL EXPENSES	366.65	366.65
	573100 STATE - OWNED TRANSPORTATION E		268.76
	Major Account 570000 Total	547.68	1,429.14

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,214.85	1,423,270.32
	Major Account 590000 Total	138,214.85	1,423,270.32
	Fund 48110 Expenditures Total	180,481.85	1,806,351.20
	Subprogram Revenues	207,806.94	1,848,427.91
	Subprogram Expenditures	180,481.85	1,806,351.20

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	1,273.65	146,143.61
	Fund 40000 Total	1,273.65	146,143.61
	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	1,273.65	221,382.79

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	43,785.65	1,549,029.44
	Major Account 590000 Total	43,785.65	1,549,029.44
	Fund 40000 Expenditures Total	43,785.65	1,605,085.00
	Subprogram Expenditures	43,785.65	1,605,085.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,458.82	271,828.02
	Major Account 590000 Total	46,458.82	271,828.02
	Fund 40000 Expenditures Total	46,458.82	271,828.02
	Subprogram Expenditures	46,458.82	271,828.02

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	489.50	6,566.19
	512100 VACATION LEAVE EXPENSE	5.45	303.62
	512200 SICK LEAVE EXPENSE		141.61
	512300 HOLIDAY LEAVE EXPENSE	37.34	310.31
	515100 RETIREMENT PLANS EXPENSE	39.81	547.99
	515200 FICA EXPENSE	37.87	511.52
	515500 HEALTH INSURANCE EXPENSE	88.05	1,444.76
	Major Account 510000 Total	698.02	9,826.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	960.00
	Major Account 520000 Total	120.00	960.00
	Fund 28130 Expenditures Total	818.02	10,786.00
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	50.55-
	Major Account 480000 Total	4.99-	50.55-
	Fund 28150 Revenue Total	4.99-	50.55-
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	14.13	4,274.14
	512100 VACATION LEAVE EXPENSE		278.03
	512200 SICK LEAVE EXPENSE		221.70
	512300 HOLIDAY LEAVE EXPENSE	1.48	441.61
	512500 FUNERAL LEAVE EXPENSE		156.00
	515100 RETIREMENT PLANS EXPENSE	1.17	402.38
	515200 FICA EXPENSE	1.19	353.19
	515500 HEALTH INSURANCE EXPENSE		1,700.53
	Major Account 510000 Total	17.97	7,827.58
	Fund 48110 Expenditures Total	17.97	7,827.58
	Subprogram Revenues	4.99-	6,647.55-
	Subprogram Expenditures	835.99	18,613.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,450.20-	104,840.50-
	484100 OPERATING DONATIONS & CO	.05-	.05-
	484900 OTHER PRIVATE SOURCES	141,915.22-	3,397,030.68-
	Major Account 480000 Total	152,365.47-	3,501,871.23-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,083,027.06-	172,405.29-
	Major Account 490000 Total	1,083,027.06-	172,405.29-
	Fund 68110 Revenue Total	1,235,392.53-	3,674,276.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,312.81	27,312.81
	Major Account 520000 Total	27,312.81	27,312.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,224,942.28	3,569,435.97
	Major Account 590000 Total	1,224,942.28	3,569,435.97
	Fund 68110 Expenditures Total	1,252,255.09	3,596,748.78
	Subprogram Revenues	1,235,392.53-	3,674,276.52-
	Subprogram Expenditures	1,252,255.09	3,596,748.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,185.41-	73,536.01-
	484900 OTHER PRIVATE SOURCES	86,127.20-	1,893,501.54-
	Major Account 480000 Total	94,312.61-	1,967,037.55-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	86,127.20	1,696,141.74
	Major Account 490000 Total	86,127.20	1,696,141.74
	Fund 68111 Revenue Total	8,185.41-	270,895.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	713.71-	
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total	713.71-	197,359.80
	Fund 68111 Expenditures Total	713.71-	197,359.80
	Subprogram Revenues	8,185.41-	270,895.81-
	Subprogram Expenditures	713.71-	197,359.80
	Program Revenues	1,692,952.39-	8,495,295.79-
	Program Expenditures	1,828,941.56	10,433,823.53

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	.80-	9.58-
	Major Account 480000 Total	.80-	9.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.32-	12,368.22-
	Major Account 490000 Total	42.32-	12,368.22-
	Fund 10000 Revenue Total	43.12-	88,653.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,000.53	60,002.38
	515100 RETIREMENT PLANS EXPENSE	.05	.19
	515200 FICA EXPENSE	.04	.17
	515500 HEALTH INSURANCE EXPENSE	.08	.31
	Major Account 510000 Total	60,000.70	60,003.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS		113,995.68
	532100 NON-CAPITALIZED EQUIP PURCHASE	28,352.42	28,352.42
	542100 SOS TEMP SERV - PERSONNEL		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	28,352.42	212,686.19
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		132.75
	Major Account 570000 Total		132.75
	Fund 10000 Expenditures Total	88,353.12	272,821.99
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	418,972.37-	3,463,928.69-
	Major Account 460000 Total	418,972.37-	3,463,928.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.27-
	472200 REPROD & PUBLICATIONS	56.00-	370.73-
	Major Account 470000 Total	56.00-	371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.12-	6,368.50-
	484500 REIMB NON-GOVT SOURCES		1,798.36-

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		
	486600 CREDIT CARD CLEARING	1,460.00-	3,810.00-
	Major Account 480000 Total	1,781.12-	11,976.86-
	Fund 48440 Revenue Total	420,809.49-	3,476,276.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,737.81	1,225,408.08
	511300 OVERTIME PAYMENTS	3.33	941.14
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	13,037.75	128,136.97
	512200 SICK LEAVE EXPENSE	26,434.65	71,862.52
	512300 HOLIDAY LEAVE EXPENSE	6,403.22	76,960.77
	512500 FUNERAL LEAVE EXPENSE		4,243.95
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	11,502.59	117,573.37
	515200 FICA EXPENSE	11,047.14	112,170.54
	515500 HEALTH INSURANCE EXPENSE	22,811.45	226,309.40
	516200 TUITION ASSISTANCE	2,696.75	4,107.25
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS	28,579.25	114,317.00
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	170,253.94	2,088,908.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,679.38	14,532.71
	521300 FREIGHT EXPENSE		56.60
	521400 OCIO EXPENSE	26,114.07	208,039.87
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,627.62	126,193.06
	521415 APPLICATIONS HOSTING SERVICES	702.00	7,798.50
	521420 COMPUTER & NETWORK SECURITY	9.00	147.60
	521430 DATA COMMUNICATIONS	5,446.54	73,124.36
	521440 ENTERPRISE CONTENT MANAGEMENT	1,060.55	13,655.46
	521450 HARDWARE/SOFTWARE PASSTHRU		20,133.14
	521455 DEVICE LEASING (PRINTERS, PC'S	184.00	1,674.00
	521460 MICROSOFT EA	8,029.00	99,758.00
	521470 OPEN SYSTEMS	2,653.16	47,435.34
	521490 SITE SUPPORT	7,843.50	110,306.92
	521500 PUBLICATION & PRINT EXPENSE	9,694.86	30,031.89
	521900 AWARDS EXPENSE	1,136.00	1,959.22
	522100 DUES & SUBSCRIPTION EXPENSE	143.62	21,454.05

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		
	522200 CONFERENCE REGISTRATION	157.00	2,193.00
	522800 E-COMMERCE OPER EXPENSE	50.23	823.76
	522900 EMPLOYEE PARKING EXPENSE		1,540.50
	524600 RENT EXPENSE-BUILDINGS	94,452.80	805,184.70
	524900 RENT EXP-DEPR SURCHARGE	618.08	6,798.88
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT		25,138.60
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527600 REP & MAINT-HOUSE/INST EXPENSE	323.18	323.18
	527910 SERVER REPAIR & MAINT		3,055.15
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,434.94	6,217.13
	531100 OFFICE SUPPLIES EXPENSE	2,577.75	25,404.30
	531200 IT SUPPLIES		97.92
	532100 NON-CAPITALIZED EQUIP PURCHASE	18,736.00	26,326.07
	533100 HOUSEHOLD & INSTIT EXPENSE		1,276.02
	533900 FOOD EXPENSE	81.56	594.22
	534600 ED & RECREATIONAL SUP EXPENSE	12.90	12.90
	534700 ENG TECH & COMM SUP EXP	52.62	1,751.36
	535100 MEDICAL SUPPLIES		4,365.50
	538100 VEHICLE & EQUIP SUP EXPENSE		63.54
	539100 INDIRECT COST ALLOWANCE		650.34
	541100 ACCTG & AUDITING SERVICES	22,118.67	110,278.00
	541700 LEGAL RELATED EXPENSE		3,795.27
	542100 SOS TEMP SERV - PERSONNEL		3,868.95
	547100 EDUCATIONAL/STAFF TRAINING SER		78.00
	554900 OTHER CONTRACTUAL SERVICE	402.84	13,534.59
	555200 NON-CAPITALIZED SOFTWARE		879.46
	555310 COTS LICENSE FEES		4,962.39
	555320 COTS DEVELOPMENT		11,174.80
	555340 COTS MAINTENANCE	6,000.00	23,239.25
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	3,941.30	39,429.52
	Major Account 520000 Total	231,283.17	1,901,117.92
	570000 Travel Expenses		
	573100 state owned transport	65.36	8,530.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		349.44
	Major Account 570000 Total	65.36	8,879.60
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		1,145.36
	Major Account 580000 Total		1,145.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	401,602.47	4,003,833.97
	Subprogram Revenues	420,852.61-	3,564,930.39-
	Subprogram Expenditures	489,955.59	4,276,655.96

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	420,852.61-	3,564,930.39-
	Program Expenditures	489,955.59	4,284,219.86

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	186,717.00-	3,001,117.00-
	Major Account 460000 Total	186,717.00-	3,001,117.00-
	Fund 48413 Revenue Total	186,717.00-	3,001,117.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,593.00	2,793,305.00
	599101 LOAN FORGIVENESS	10,124.00	209,170.00
	Major Account 590000 Total	186,717.00	3,002,475.00
	Fund 48413 Expenditures Total	186,717.00	3,002,475.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	66,685.23-	1,723,182.58-
	Major Account 480000 Total	66,685.23-	1,723,182.58-
	Fund 68471 Revenue Total	66,685.23-	1,723,182.58-
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	280,335.03-	2,184,199.22-
	Major Account 480000 Total	280,335.03-	2,184,199.22-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	176,593.00-	12,260,674.00-

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	176,593.00-	12,260,674.00-
	Fund 68472 Revenue Total	456,928.03-	14,444,873.22-
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	710,330.26-	18,401,314.80-
	Subprogram Expenditures	186,717.00	12,595,031.00
	Program Revenues	710,330.26-	18,401,314.80-
	Program Expenditures	186,717.00	12,595,031.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,218,861.00-	5,693,419.00-
	Major Account 460000 Total	1,218,861.00-	5,693,419.00-
	Fund 48416 Revenue Total	1,218,861.00-	5,693,419.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	966,057.00	5,223,352.00
	599101 LOAN FORGIVENESS	252,804.00	1,512,924.00
	Major Account 590000 Total	1,218,861.00	6,736,276.00
	Fund 48416 Expenditures Total	1,218,861.00	6,736,276.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,754.02-	1,732,941.52-
	486100 LOAN INTEREST	71,690.46-	1,029,781.06-
	Major Account 480000 Total	249,444.48-	2,762,722.58-
	Fund 68481 Revenue Total	249,444.48-	2,762,722.58-
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	1,363,986.00-	13,279,623.00-
	Major Account 490000 Total	1,363,986.00-	13,279,623.00-
	Fund 68482 Revenue Total	1,363,986.00-	13,279,623.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	397,929.00	5,593,214.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	397,929.00	6,099,038.00
	Fund 68482 Expenditures Total	397,929.00	6,099,038.00
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	7,768.82-	79,787.96-
	Major Account 480000 Total	7,768.82-	79,787.96-
	Fund 68484 Revenue Total	7,768.82-	79,787.96-
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	2,840,060.30-	20,297,752.54-
	Subprogram Expenditures	1,616,790.00	15,047,904.00
	Program Revenues	2,840,060.30-	20,297,752.54-
	Program Expenditures	1,616,790.00	15,047,904.00

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	146,900.70	309,699.43	
511300 OVERTIME PAYMENTS		274.70	
511800 COMPENSATORY TIME PAID	128.31	246.36	
512100 VACATION LEAVE EXPENSE	321.97	15,048.54	
512200 SICK LEAVE EXPENSE	1,396.93	7,967.58	
512300 HOLIDAY LEAVE EXPENSE	694.33	9,792.25	
512500 FUNERAL LEAVE EXPENSE		13.95	
512600 CIVIL LEAVE EXPENSE		10.93	
512800 ADMINISTRATIVE LEAVE EXPENSE		1,364.32	
515100 RETIREMENT PLANS EXPENSE	1,411.81	15,695.65	
515200 FICA EXPENSE	1,315.42	14,828.77	
515500 HEALTH INSURANCE EXPENSE	3,546.22	33,406.70	
516100 EMPLOYEE RELOCATION	1,076.79	1,076.79	
519100 OTHER PERSONAL SERV EXPENSE	4,895.21	30,485.13	
Major Account 510000 Total	161,687.69	439,911.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,623.75	16,102.16	
521410 APPLICATIONS DEVELOPMENT SUPPO	23,943.15	23,943.15	
521440 ENTERPRISE CONTENT MANAGEMENT	30.14	16,010.67	
522200 CONFERENCE REGISTRATION		561.00-	
524600 RENT EXPENSE-BUILDINGS	14,514.51	28,504.60	
531100 OFFICE SUPPLIES EXPENSE	54.44	619.54	
534700 ENG TECH & COMM SUP EXPENSE		984.90	
539100 INDIRECT COST ALLOWANCE	7,664.25	57,511.58-	
554900 OTHER CONTRACTUAL SERVICES		4,361.47-	
Major Account 520000 Total	48,830.24	23,730.97	
570000 Travel Expenses			
573100 STATE - OWNED TRANSPORTATION E		29,962.38-	
Major Account 570000 Total		29,962.38-	
Fund 10000 Expenditures Total	210,517.93	433,679.69	
48410 WATER POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	32,064.08-	948,649.56-	
Major Account 460000 Total	32,064.08-	948,649.56-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	632.64-	7,797.21-	
Major Account 480000 Total	632.64-	7,797.21-	
490000 Other Financing Sources			

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		
	491300 SALE-SURP PROP/FIXED ASSET		1,096.64-
	Major Account 490000 Total		1,096.64-
	Fund 48410 Revenue Total	32,696.72-	957,543.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,070.13-	34,907.55
	511300 OVERTIME PAYMENTS		530.56
	511800 COMPENSATORY TIME PAID	513.24	973.48
	512100 VACATION LEAVE EXPENSE	308.27	17,328.92
	512200 SICK LEAVE EXPENSE	701.78	11,012.12
	512300 HOLIDAY LEAVE EXPENSE	771.37	13,573.28
	512500 FUNERAL LEAVE EXPENSE		53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	1,176.30	18,323.67
	515200 FICA EXPENSE	1,092.87	17,063.78
	515500 HEALTH INSURANCE EXPENSE	3,457.15	47,556.14
	Major Account 510000 Total	114,049.15-	161,366.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		834.87
	521400 OCIO EXPENSE	2,464.20	55,551.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	120.57	64,042.68
	521470 OPEN SYSTEMS		774.20
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE	13,627.00	14,280.33
	522200 CONFERENCE REGISTRATION	791.00	2,782.00
	524600 RENT EXPENSE-BUILDINGS	13,517.02-	5,009.50
	527200 REP & MAINT-MOTOR VEHICLES		1,483.73
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE	99.60	237.70
	532100 NON-CAPITALIZED EQUIP PURCHASE	9,425.61	16,580.61
	533100 HOUSEHOLD & INSTIT EXPENSE		344.29
	534700 ENG TECH & COMM SUP EXPENSE	20,240.71	124,800.65
	538100 VEHICLE & EQUIP SUP EXPENSE		205.51
	539100 INDIRECT COST ALLOWANCE	10,977.41	232,483.61
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE		1,281.63
	542100 SOS TEMP SERV - PERSONNEL	2,490.71	5,921.46
	545000 LABORATORY SERVICES		17,496.00

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		
	545200 MEDICAL ASSESSMENT SERVICES		967.32
	549200 JANITORIAL AND/OR SECURITY SE		2,625.00
	554900 OTHER CONTRACTUAL SERVICE		89,960.21
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	46,719.79	644,871.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.55	16,386.68
	571800 TAXABLE TRAVEL EXPENSES	669.20	669.20
	573100 STATE - OWNED TRANSPORTATION E	2,639.01	70,881.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	3,743.76	88,294.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	63,585.60-	905,419.13
	Subprogram Revenues	32,696.72-	957,543.41-
	Subprogram Expenditures	146,932.33	1,339,098.82

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	55,217.98-	845,873.64-
	Major Account 470000 Total	55,217.98-	845,873.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,849.57-	41,157.95-
	Major Account 480000 Total	3,849.57-	41,157.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	59,067.55-	14,889.59-
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	5.42	185.33
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.84
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	57.00
	521470 OPEN SYSTEMS		581.70
	521500 PUBLICATION & PRINT EXPENSE	289.98	12,318.35
	522100 DUES & SUBSCRIPTION EXPENSE		680.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	44.13-	415.38
	539100 INDIRECT COST ALLOWANCE	23,141.36	27,424.13
	541100 ACCTG & AUDITING SERVICES		31,862.50
	542100 SOS TEMP SERV - PERSONNEL		1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	13,254.34	70,050.38
	Major Account 520000 Total	36,675.53	151,897.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,067.00	503,979.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	61,067.00	735,622.00
	Fund 28460 Expenditures Total	97,742.53	899,571.17

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	19,775.99-	505,694.32-
	Major Account 460000 Total	19,775.99-	505,694.32-
	Fund 48412 Revenue Total	19,775.99-	505,694.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,577.59	209,101.23
	511300 OVERTIME PAYMENTS		331.78
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	306.95	9,836.52
	512200 SICK LEAVE EXPENSE	1,127.21	8,012.44
	512300 HOLIDAY LEAVE EXPENSE	972.92	13,090.44
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	1,571.36	18,089.24
	515200 FICA EXPENSE	1,510.77	17,506.33
	515500 HEALTH INSURANCE EXPENSE	2,860.71	29,249.83
	Major Account 510000 Total	26,927.51	306,452.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	539100 INDIRECT COST ALLOWANCE	10,422.15-	78,520.35
	541100 ACCTG & AUDITING SERVICES		20,071.53
	554900 OTHER CONTRACTUAL SERVICE	18,936.09	111,870.52
	Major Account 520000 Total	13,742.30	216,083.50
	Fund 48412 Expenditures Total	40,669.81	522,536.00
	Subprogram Revenues	78,843.54-	520,583.91-
	Subprogram Expenditures	138,412.34	1,422,107.17

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	395.31-
	Major Account 480000 Total	38.49-	395.31-
	Fund 28411 Revenue Total	38.49-	395.31-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	34.19-
	Major Account 480000 Total	3.33-	34.19-
	Fund 28412 Revenue Total	3.33-	34.19-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.63-	468.63-
	Major Account 480000 Total	45.63-	468.63-
	Fund 28413 Revenue Total	45.63-	468.63-
	Subprogram Revenues	87.45-	898.13-

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		97,404.96-
	Major Account 460000 Total		97,404.96-
	Fund 48410 Revenue Total		97,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.21	78,608.23
	511300 OVERTIME PAYMENTS		52.47
	512100 VACATION LEAVE EXPENSE	35.66	1,650.78
	512200 SICK LEAVE EXPENSE	440.42	1,568.77
	512300 HOLIDAY LEAVE EXPENSE	275.25	879.31
	515100 RETIREMENT PLANS EXPENSE	423.94	6,202.61
	515200 FICA EXPENSE	389.95	11,050.51
	515500 HEALTH INSURANCE EXPENSE	1,583.77	19,025.64
	Major Account 510000 Total	8,062.20	119,038.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521500 PUBLICATION & PRINT EXPENSE	601.17	601.17
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE	3,555.21	31,271.45
	Major Account 520000 Total	4,156.38	26,865.78
	Fund 48410 Expenditures Total	12,218.58	145,904.10
	Subprogram Revenues		97,404.96-
	Subprogram Expenditures	12,218.58	145,904.10

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	3,137.82	29,175.99
	512100 VACATION LEAVE EXPENSE	72.09	2,449.66
	512200 SICK LEAVE EXPENSE	103.12	919.18
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,695.75
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	260.73	2,565.16
	515200 FICA EXPENSE	246.38	2,421.57
	515500 HEALTH INSURANCE EXPENSE	455.42	4,625.14
	Major Account 510000 Total	4,443.56	43,855.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,934.60	14,104.71
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,934.60	14,108.21
	Fund 10000 Expenditures Total	6,378.16	57,963.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,144.05-	220,053.44-
	Major Account 460000 Total	19,144.05-	220,053.44-
	Fund 48410 Revenue Total	19,144.05-	220,053.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,857.98	110,650.58
	512100 VACATION LEAVE EXPENSE	268.74	9,335.59
	512200 SICK LEAVE EXPENSE	390.57	3,493.21
	512300 HOLIDAY LEAVE EXPENSE	637.50	6,457.59
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	984.92	9,727.82
	515200 FICA EXPENSE	930.52	9,186.63
	515500 HEALTH INSURANCE EXPENSE	1,723.65	17,556.47
	Major Account 510000 Total	16,793.88	166,419.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	13.25
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521470 OPEN SYSTEMS		245.00
	521500 PUBLICATION & PRINT EXPENSE		186.54
	522100 DUES & SUBSCRIPTION EXPENSE		446.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	534700 ENG TECH & COMM SUP EXPENSE		77.37

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		
	539100 INDIRECT COST ALLOWANCE	7,316.69	53,491.85
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	12,565.47	59,919.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		67.87
	Major Account 570000 Total		67.87
	Fund 48410 Expenditures Total	29,359.35	226,406.95
	Subprogram Revenues	19,144.05-	220,053.44-
	Subprogram Expenditures	35,737.51	284,370.49

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	51,651.53	650,824.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	8,986.19	51,592.85
	512200 SICK LEAVE EXPENSE	3,555.98	20,933.03
	512300 HOLIDAY LEAVE EXPENSE	2,886.28	35,665.74
	512500 FUNERAL LEAVE EXPENSE	118.07	1,225.36
	512600 CIVIL LEAVE EXPENSE		850.82
	515100 RETIREMENT PLANS EXPENSE	5,032.22	57,056.28
	515200 FICA EXPENSE	4,751.08	53,689.22
	515500 HEALTH INSURANCE EXPENSE	11,458.26	134,597.60
	Major Account 510000 Total	88,439.61	1,007,429.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.28	4,037.28
	521400 OCIO EXPENSE	8,051.20	35,228.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		443.60
	521440 ENTERPRISE CONTENT MANAGEMENT	18.32	22.48
	521500 PUBLICATION & PRINT EXPENSE	197.23	3,200.42
	522100 DUES & SUBSCRIPTION EXPENSE		452.75
	522200 CONFERENCE REGISTRATION	445.00	745.00
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	9,975.04
	527200 REP & MAINT MOTOR VEHICLES	630.97	1,232.75
	531100 OFFICE SUPPLIES EXPENSE	12.25	1,148.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	534700 ENG TECH & COMM SUP EXPENSE	1,570.86	1,713.69
	538100 VEHICLE & EQUIP SUP EXPENSE	50.69	50.69
	539100 INDIRECT COST ALLOWANCE	36,696.07	317,400.87
	541700 LEGAL RELATED EXPENSE		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	2,917.89	16,264.07
	559100 OTHER OPERATING EXP		400.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	52,630.92	407,643.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.97-	565.11
	571600 MEALS - WHILE NOT TRAVEL STATU	538.97	538.97
	571800 TAXABLE TRAVEL EXPENSES	57.93	57.93
	573100 STATE - OWNED TRANSPORTATION E		5,936.60
	Major Account 570000 Total	204.93	7,098.61
	Fund 10000 Expenditures Total	141,275.46	1,422,171.03
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	25,250.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	37,150.00-
	476100 OTHER LIC PERM & FEES	771.00-	282,401.69-
	Major Account 470000 Total	8,471.00-	344,801.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.31-	5,344.04-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	627.31-	5,844.04-
	Fund 28330 Revenue Total	9,098.31-	350,645.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.53	162,429.06
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	426.06	9,994.38
	512200 SICK LEAVE EXPENSE	888.25	5,234.79
	512300 HOLIDAY LEAVE EXPENSE	720.66	8,576.40
	512500 FUNERAL LEAVE EXPENSE	29.28	306.09
	512600 CIVIL LEAVE EXPENSE		212.47
	515100 RETIREMENT PLANS EXPENSE	1,213.15	14,086.83
	515200 FICA EXPENSE	1,140.21	13,235.80
	515500 HEALTH INSURANCE EXPENSE	2,967.25	33,606.05
	519100 OTHER PERSONAL SERV EXPENSE	1,223.80	1,223.80
	Major Account 510000 Total	21,520.19	249,029.03
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,110.90
	521440 ENTERPRISE CONTENT MANAGEMENT	4.58	5.62
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521470 OPEN SYSTEMS		2,058.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	3,735.66
	531100 OFFICE SUPPLIES EXPENSE	133.48	133.48
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	539100 INDIRECT COST ALLOWANCE	8,977.33	78,966.47
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	14,609.29	103,286.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E	1,568.85	12,512.06
	Major Account 570000 Total	1,568.85	12,704.06
	Fund 28330 Expenditures Total	37,698.33	365,019.29
	Subprogram Revenues	9,098.31-	350,120.73-
	Subprogram Expenditures	178,973.79	1,787,190.32

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	5,513.64-	93,857.63-
	Major Account 460000 Total	5,513.64-	93,857.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	5,513.64-	93,357.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.75	44,091.07
	512100 VACATION LEAVE EXPENSE	28.66	3,028.49
	512200 SICK LEAVE EXPENSE	139.24	1,191.68
	512300 HOLIDAY LEAVE EXPENSE	187.07	2,406.76
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	271.65	3,800.45
	515200 FICA EXPENSE	266.71	3,740.89
	515500 HEALTH INSURANCE EXPENSE	341.26	4,990.20
	Major Account 510000 Total	4,506.34	63,262.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.28
	521470 OPEN SYSTEMS		98.00
	521500 PUBLICATION & PRINT EXPENSE	33.90	33.90
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	2,315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	2,175.74	21,254.52
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	4,209.64	24,601.22
	Fund 48410 Expenditures Total	8,715.98	87,864.01
	Subprogram Revenues	5,513.64-	93,357.63-
	Subprogram Expenditures	8,715.98	87,864.01

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.05-
	Major Account 480000 Total	.20-	2.05-
	Fund 48414 Revenue Total	.20-	2.05-
	Subprogram Revenues	.20-	2.05-

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	5,235.61-	30,400.97-
	Major Account 460000 Total	5,235.61-	30,400.97-
	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	192.28-	2,146.27-
	486500 MISCELLANEOUS ADJUSTMENT		26,839.77-
	Major Account 480000 Total	192.28-	28,986.04-
	Fund 28410 Revenue Total	5,427.89-	97,065.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.51	55,424.71
	512100 VACATION LEAVE EXPENSE	21.39	4,100.23
	512200 SICK LEAVE EXPENSE	201.30	2,635.14
	512300 HOLIDAY LEAVE EXPENSE	349.61	3,161.92
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	476.66	4,891.25
	515200 FICA EXPENSE	440.33	4,551.23
	515500 HEALTH INSURANCE EXPENSE	1,665.96	15,196.40
	Major Account 510000 Total	8,951.76	89,973.48
	520000 Operating Expenses		
	521400 OCIO EXPENSE	8,532.20	16,481.70
	521470 OPEN SYSTEMS		529.20
	521500 PUBLICATION & PRINT EXPENSE	65.11	94.36
	522100 DUES & SUBSCRIPTION EXPENSE		527.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	3,662.57	20,386.29
	545000 LABORATORY SERVICES	759.25	2,342.32
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	13,019.13	40,946.62
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		369.17
	Major Account 570000 Total		369.17
	Fund 28410 Expenditures Total	21,970.89	131,289.27
	Subprogram Revenues	5,427.89-	97,065.14-
	Subprogram Expenditures	21,970.89	131,289.27

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	5,783.72-	50,409.95-
	Major Account 460000 Total	5,783.72-	50,409.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,930.00-	206,950.00-
	475100 REGISTRATION/LICENSE F	800.00-	14,775.00-
	Major Account 470000 Total	16,730.00-	221,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.07-	1,491.87-
	484500 REIMB NON-GOVT SOURCES		4,757.54-
	485100 FINES FORFEITS & PENALTI		10,230.00-
	Major Account 480000 Total	112.07-	16,479.41-
	Fund 28459 Revenue Total	22,625.79-	288,614.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,799.86	163,010.06
	511300 OVERTIME PAYMENTS		387.43
	511800 COMPENSATORY TIME PAID		14.40
	512100 VACATION LEAVE EXPENSE	986.03	9,827.79
	512200 SICK LEAVE EXPENSE	1,088.02	4,423.58
	512300 HOLIDAY LEAVE EXPENSE	839.15	7,920.78
	512500 FUNERAL LEAVE EXPENSE		224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	1,176.60	13,918.67
	515200 FICA EXPENSE	1,135.11	13,468.28
	515500 HEALTH INSURANCE EXPENSE	2,934.19	31,208.57
	Major Account 510000 Total	20,958.96	244,482.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.78	2,469.82
	521400 OCIO EXPENSE	6,582.75-	
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50
	521440 ENTERPRISE CONTENT MANAGEMENT	14.35	289.65
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521470 OPEN SYSTEMS		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	112.31
	531100 OFFICE SUPPLIES EXPENSE	41.06	1,335.63
	532200 PERSONAL COMPUTING EQUIP	11.89	11.89

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		
	539100 INDIRECT COST ALLOWANCE	6,840.10	63,378.70
	541700 LEGAL RELATED EXPENSE		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	536.14	82,380.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.23
	573100 STATE - OWNED TRANSPORTATION E		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	21,495.10	327,509.46
	Subprogram Revenues	22,625.79	288,614.36
	Subprogram Expenditures	21,495.10	327,509.46

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	804.00-	56,023.00-
	Major Account 470000 Total	804.00-	56,023.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.37-	1,402.87-
	Major Account 480000 Total	144.37-	1,402.87-
	Fund 28420 Revenue Total	948.37-	57,425.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.06	17,772.46
	512100 VACATION LEAVE EXPENSE	21.60	218.36
	512200 SICK LEAVE EXPENSE	234.75	494.37
	512300 HOLIDAY LEAVE EXPENSE	100.97	704.25
	515100 RETIREMENT PLANS EXPENSE	171.58	1,435.31
	515200 FICA EXPENSE	168.52	1,429.57
	515500 HEALTH INSURANCE EXPENSE	215.78	1,098.32
	Major Account 510000 Total	2,848.26	23,152.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.75	630.87
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	1,379.83	8,804.77
	554900 OTHER CONTRACTUAL SERVICE		24,837.08
	Major Account 520000 Total	1,498.58	34,382.28
	Fund 28420 Expenditures Total	4,346.84	57,534.92
	Subprogram Revenues	948.37-	57,425.87-
	Subprogram Expenditures	4,346.84	57,534.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	41,850.00-
	Major Account 470000 Total	900.00-	41,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.24-	1,217.03-
	Major Account 480000 Total	107.24-	1,217.03-
	Fund 28451 Revenue Total	1,007.24-	43,067.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.30	25,245.36
	512100 VACATION LEAVE EXPENSE	40.56	1,136.36
	512200 SICK LEAVE EXPENSE	126.76	500.05
	512300 HOLIDAY LEAVE EXPENSE	147.05	1,679.45
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	192.65	2,150.53
	515200 FICA EXPENSE	194.12	2,161.22
	515500 HEALTH INSURANCE EXPENSE	29.33	651.47
	Major Account 510000 Total	2,986.77	33,673.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	201.35
	521400 OCIO EXPENSE	8,532.20	15,865.45
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	1,491.73	12,233.34
	554900 OTHER CONTRACTUAL SERVICE		1,779.00
	Major Account 520000 Total	10,035.28	30,081.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	13,022.05	63,778.10
	Subprogram Revenues	1,007.24-	43,067.03-
	Subprogram Expenditures	13,022.05	63,778.10

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	.99-	9.93-
	Major Account 480000 Total	.99-	9.93-
	Fund 28430 Revenue Total	.99-	9.93-
	Subprogram Revenues	.99-	9.93-

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	5,325.00-	88,783.50-
	Major Account 470000 Total	5,325.00-	89,233.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.78-	712.83-
	Major Account 480000 Total	86.78-	712.83-
	Fund 28450 Revenue Total	5,411.78-	89,946.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.08	25,574.43
	511300 OVERTIME PAYMENTS	142.31	142.31
	512100 VACATION LEAVE EXPENSE	328.34	1,785.27
	512200 SICK LEAVE EXPENSE	292.26	1,411.04
	512300 HOLIDAY LEAVE EXPENSE	115.07	1,511.60
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	192.09	2,304.84
	515200 FICA EXPENSE	183.34	2,199.12
	515500 HEALTH INSURANCE EXPENSE	312.42	3,940.41
	Major Account 510000 Total	3,254.91	39,235.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.72	875.84
	522100 DUES & SUBSCRIPTION EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,389.77	12,549.31
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	1,519.00	11,997.00
	Major Account 520000 Total	3,025.49	25,635.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS OVERNIGHT	38.85	38.85
	573100 STATE OWNED TRANSPORTATION		287.01
	Major Account 570000 Total	134.85	421.86
	Fund 28450 Expenditures Total	6,415.25	65,293.53
	Subprogram Revenues	5,411.78-	89,946.33-
	Subprogram Expenditures	6,415.25	65,293.53

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	12,407.82	173,303.87
	511300 OVERTIME PAYMENTS		80.85-
	511800 COMPENSATORY TIME PAID		24.56
	512100 VACATION LEAVE EXPENSE	774.36	9,558.18
	512200 SICK LEAVE EXPENSE	795.53	5,662.16
	512300 HOLIDAY LEAVE EXPENSE	750.94	8,098.49
	512500 FUNERAL LEAVE EXPENSE	117.23	247.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,112.30	12,857.71
	515200 FICA EXPENSE	1,046.75	12,269.27
	515500 HEALTH INSURANCE EXPENSE	3,240.66	29,711.48
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	20,245.59	251,710.07
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		16.80
	521440 ENTERPRISE CONTENT MANAGEMENT	291.82	2,902.81
	539100 INDIRECT COST ALLOWANCE	8,803.00	72,523.00
	Major Account 520000 Total	9,094.82	75,442.61
	Fund 10000 Expenditures Total	29,340.41	327,152.68
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,470.05-	1,228,280.41-
	Major Account 460000 Total	102,470.05-	1,228,280.41-
	Fund 48410 Revenue Total	102,470.05-	1,228,280.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,615.65	567,828.23
	511300 OVERTIME PAYMENTS		325.93-
	511800 COMPENSATORY TIME PAID		99.67
	512100 VACATION LEAVE EXPENSE	3,095.23	38,215.41
	512200 SICK LEAVE EXPENSE	3,199.96	22,651.37
	512300 HOLIDAY LEAVE EXPENSE	3,007.86	32,351.72
	512500 FUNERAL LEAVE EXPENSE	468.11	988.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.34
	515100 RETIREMENT PLANS EXPENSE	4,446.21	51,373.97

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	4,188.67	49,068.27
	515500 HEALTH INSURANCE EXPENSE	12,963.12	118,763.90
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	80,984.81	881,219.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.76	819.74
	521400 OCIO EXPENSE		326.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		67.20
	521440 ENTERPRISE CONTENT MANAGEMENT	1,167.29	11,611.29
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	232.50
	521470 OPEN SYSTEMS		1,705.20
	521500 PUBLICATION & PRINT EXPENSE	1,862.28	9,192.82
	522100 DUES & SUBSCRIPTION EXPENSE		1,253.59
	522200 CONFERENCE REGISTRATION		9,363.55
	527200 REP & MAINT-MOTOR VEHICLES	3.00	73.14
	531100 OFFICE SUPPLIES EXPENSE	41.57-	682.79
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,927.36
	534700 ENG TECH & COMM SUP EXPENSE		261.93
	538100 VEHICLE & EQUIP SUP EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	35,196.42	289,899.99
	541700 LEGAL RELATED EXPENSE	55.00	16,372.04
	545000 LABORATORY SERVICES	597.02	1,209.10
	545200 MEDICAL ASSESSMENT SERVICES		2,059.59
	554900 OTHER CONTRACTUAL SERVICE		4,345.66
	555340 COTS MAINTENANCE		2,498.00
	Major Account 520000 Total	44,238.06	357,929.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	57.92	57.92
	573100 STATE - OWNED TRANSPORTATION E	933.10	6,892.93
	Major Account 570000 Total	991.02	6,950.85
	Fund 48410 Expenditures Total	126,213.89	1,246,099.92
	Subprogram Revenues	102,470.05-	1,228,301.35-
	Subprogram Expenditures	155,554.30	1,573,252.60

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	6,373.85-	68,621.28-
	484500 REIMBUR NON-GOVT SOURC		5,277.63-
	Major Account 480000 Total	6,373.85-	73,898.91-
	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	6,373.85-	24,561.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,252.98	471,248.97
	511300 OVERTIME PAYMENTS	2.96	1,207.00
	511400 ON CALL PAY	636.91	7,574.94
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	1,648.49	39,909.11
	512200 SICK LEAVE EXPENSE	2,130.08	13,458.12
	512300 HOLIDAY LEAVE EXPENSE	2,399.91	27,869.45
	512500 FUNERAL LEAVE EXPENSE	521.60	1,839.35
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	3,638.23	43,446.20
	515200 FICA EXPENSE	3,342.50	40,036.04
	515500 HEALTH INSURANCE EXPENSE	10,333.99	117,463.22
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERV EXP		17,060.62
	Major Account 510000 Total	65,907.65	784,136.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.40	824.89
	521400 OCIO EXPENSE	3,256.00	140,029.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	240.00	1,008.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.60
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	159.80
	521470 OPEN SYSTEMS	288.00	3,215.30
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXPENSE	221.08	2,485.11
	522100 dues & subscriptions		2,025.00
	522200 CONFERENCE REGISTRATION	139.00	601.00
	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	252.05	923.61
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	2,923.00
	534700 ENG TECH & COMM SUP EXP	67.91	1,719.49
	538100 VEHICLE & EQUIP SUP EXPENSE	33.93	63.29
	539100 INDIRECT COST ALLOWANCE	30,009.98	234,835.06
	541700 LEGAL RELATED EXPENSE		331.80
	542100 SOS TEMP SERV	1,392.63	1,463.40
	545200 MEDICAL ASSESSMENT SERVICES		3,507.32
	554900 CONTRACTUAL SERVICES	661,954.94	5,563,193.84
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	698,315.08	6,045,781.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORT	191.30	1,908.45
	Major Account 570000 Total	191.30	2,217.85
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	283,348.94	3,131,138.98
	599100 OTHER GOVERNMENT AID		281.68
	Major Account 590000 Total	283,348.94	3,131,420.66
	Fund 28490 Expenditures Total	1,047,762.97	10,004,315.92
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	6,373.85-	24,561.31-
	Subprogram Expenditures	1,047,762.97	10,004,544.26

Secure Version - Prior Month

As of May 31, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,628.94-	2,224,070.17-
	Major Account 460000 Total	152,628.94-	2,224,070.17-
	Fund 48410 Revenue Total	152,628.94-	2,224,070.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,083.76	433,879.74
	511300 OVERTIME PAYMENTS	1,295.20	4,841.83
	511800 COMPENSATORY TIME PAID	641.55	1,159.08
	512100 VACATION LEAVE EXPENSE	1,220.65	30,466.83
	512200 SICK LEAVE EXPENSE	1,677.77	20,637.37
	512300 HOLIDAY LEAVE EXPENSE	2,277.66	21,625.57
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.19	990.34
	515100 RETIREMENT PLANS EXPENSE	3,536.45	38,382.35
	515200 FICA EXPENSE	3,306.94	36,033.06
	515500 HEALTH INSURANCE EXPENSE	9,316.64	98,642.69
	Major Account 510000 Total	63,387.81	687,183.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	5.83
	521470 OPEN SYSTEMS		911.40
	521500 PUBLICATION & PRINT EXPENSE	139.29	768.18
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	2,132.50
	522200 CONFERENCE REGISTRATION	125.00	610.00
	524600 RENT EXPENSE-BUILDINGS	130.53	1,432.28
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	533100 HOUSEHOLD & INSTIT EXPENSE		29.94
	534700 ENG TECH & COMM SUP EXPENSE		544.68
	539100 INDIRECT COST ALLOWANCE	30,038.89	216,072.58
	541100 ACCTG & AUDITING SERVICES		355.00
	545200 MEDICAL ASSESSMENT SERVICES		800.04
	554900 OTHER CONTRACTUAL SERVICE	65,051.83	1,300,257.35
	Major Account 520000 Total	102,714.30	1,529,148.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE - OWNED TRANSPORTATION E		14,837.48
	Major Account 570000 Total		15,077.48
	Fund 48410 Expenditures Total	166,102.11	2,231,409.49
	Subprogram Revenues	152,628.94-	2,224,070.17-

Secure Version - Prior Month
As of May 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	570000Travel Expenses		
	Subprogram Expenditures	<u>166,102.11</u>	<u>2,231,409.49</u>

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	12,746.43	197,350.93
	512100 VACATION LEAVE EXPENSE	305.49	9,332.81
	512200 SICK LEAVE EXPENSE	1,091.03	8,094.58
	512300 HOLIDAY LEAVE EXPENSE	828.29	10,504.58
	515100 RETIREMENT PLANS EXPENSE	1,121.13	18,650.69
	515200 FICA EXPENSE	1,103.49	18,365.35
	515500 HEALTH INSURANCE EXPENSE	1,240.33	22,452.54
	519100 OTHER PERSONAL SERV EXP		21,470.40
	Major Account 510000 Total	18,436.19	306,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	56.61
	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	10,432.91	56,244.08
	Major Account 520000 Total	10,435.37	57,003.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	28,871.56	363,255.21
	Subprogram Expenditures	28,871.56	363,255.21

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	59,852.65	82,220.40
	Major Account 520000 Total	59,852.65	83,984.50
	Fund 28490 Expenditures Total	59,852.65	83,984.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	540.51-	669,383.80-
	Major Account 460000 Total	540.51-	669,383.80-
	Fund 48410 Revenue Total	540.51-	669,383.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.33	48,453.51
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	61.60	2,416.22
	512200 SICK LEAVE EXPENSE	631.47	1,344.25
	512300 HOLIDAY LEAVE EXPENSE	337.06	3,083.55
	512500 FUNERAL LEAVE EXPENSE	521.60	528.52
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	445.54	4,186.45
	515200 OASDI EXPENSE	417.25	3,937.27
	515500 HEALTH INSURANCE EXPENSE	859.12	7,987.19
	Major Account 510000 Total	7,670.97	72,032.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	26.51	95.16
	539100 INDIRECT COST ALLOWANCE	3,592.99	24,189.96
	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	3,619.50	603,305.82
	Fund 48410 Expenditures Total	11,290.47	675,338.01
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	6.50-
	Major Account 480000 Total	.63-	6.50-
	Fund 68460 Revenue Total	.63-	6.50-
	Subprogram Revenues	541.14-	669,390.30-
	Subprogram Expenditures	71,143.12	759,322.51

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		272,504.75-
	Major Account 460000 Total		272,504.75-
	Fund 48410 Revenue Total		272,504.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,101.00	36,044.00
	554900 OTHER CONTRACTUAL SERVICE		215,739.64
	555340 COTS MAINTENANCE		918.07
	Major Account 520000 Total	10,101.00	252,701.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	10,101.00	287,381.71
	Subprogram Revenues		272,504.75-
	Subprogram Expenditures	10,101.00	287,381.71

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	31,062.51-	449,777.69-
	Major Account 470000 Total	31,062.51-	449,777.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.86-	13,860.34-
	Major Account 480000 Total	1,130.86-	13,860.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	32,193.37-	238,561.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,282.81	166,607.82
	511300 OVERTIME PAYMENTS		382.04
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	258.04	7,808.11
	512200 SICK LEAVE EXPENSE	824.55	6,765.85
	512300 HOLIDAY LEAVE EXPENSE	837.36	9,056.70
	512500 FUNERAL LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,288.22	14,356.59
	515200 FICA EXPENSE	1,241.84	13,820.14
	515500 HEALTH INSURANCE EXPENSE	2,377.14	26,595.84
	Major Account 510000 Total	22,109.96	246,384.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.84
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	57.00
	521470 OPEN SYSTEMS		307.30
	521500 PUBLICATION & PRINT EXPENSE	289.98	13,253.50
	522100 DUES & SUBSCRIPTION EXPENSE		500.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		254.25
	539100 INDIRECT COST ALLOWANCE	10,996.28	81,830.71
	541100 ACCTG & AUDITING SERVICES		58,833.02
	542100 SOS TEMP SERV - PERSONNEL		464.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	25,793.92	172,628.82
	Major Account 520000 Total	37,108.74	335,400.55
	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	59,218.70	593,860.84
	Subprogram Revenues	32,193.37	238,561.97
	Subprogram Expenditures	59,218.70	593,860.84

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	135,485.96-	524,053.68-
	Major Account 460000 Total	135,485.96-	524,053.68-
	Fund 48418 Revenue Total	135,485.96-	524,053.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.26	2,994.77
	512100 VACATION LEAVE EXPENSE	9.12	104.79
	512200 SICK LEAVE EXPENSE	15.04	63.32
	512300 HOLIDAY LEAVE EXPENSE	8.07	103.32
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	16.88	244.61
	515200 FICA EXPENSE	16.40	241.09
	515500 HEALTH INSURANCE EXPENSE	31.88	297.42
	Major Account 510000 Total	290.65	4,052.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	8,532.20	11,769.20
	521470 OPEN SYSTEMS	541.60	9,682.60
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	28.69	68.68
	539100 INDIRECT COST ALLOWANCE	150.11	1,465.18
	554900 OTHER CONTRACTUAL SERVICE	126,591.96	682,935.21
	Major Account 520000 Total	135,844.56	706,195.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	136,135.21	710,659.33
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,832.29-	51,972.33-
	Major Account 460000 Total	1,832.29-	51,972.33-
	Fund 48419 Revenue Total	1,832.29-	51,972.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.40	37,495.28
	512100 VACATION LEAVE EXPENSE	54.55	1,231.56
	512200 SICK LEAVE EXPENSE	257.18	1,117.14
	512300 HOLIDAY LEAVE EXPENSE	38.37	2,068.60
	515100 RETIREMENT PLANS EXPENSE	133.97	3,138.02
	515200 FICA EXPENSE	132.77	3,108.25

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	133.83	2,598.95
	Major Account 510000 Total	2,189.07	50,757.80
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		98.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		66.99
	Major Account 520000 Total		314.99
	Fund 48419 Expenditures Total	2,189.07	51,072.79
	Subprogram Revenues	137,318.25	576,026.01
	Subprogram Expenditures	138,324.28	761,732.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,586.23-	322,939.50-
	Major Account 460000 Total	18,586.23-	322,939.50-
	Fund 48418 Revenue Total	18,586.23-	322,939.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,586.23	168,965.39
	Major Account 520000 Total	18,586.23	168,965.39
	Fund 48418 Expenditures Total	18,586.23	168,965.39
	Subprogram Revenues	18,586.23-	322,939.50-
	Subprogram Expenditures	18,586.23	168,965.39

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	50,823.51-	311,067.37-
	Major Account 460000 Total	50,823.51-	311,067.37-
	Fund 48410 Revenue Total	50,823.51-	311,067.37-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	6,674.36	6,674.36
	534700 ENG TECH & COMM SUP EXPENSE	11,686.04	11,686.04
	542100 SOS TEMP SERV - PERSONNEL	3,246.43	52,041.21
	545000 LABORATORY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		144,276.03
	Major Account 520000 Total	21,606.83	225,677.64
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	849.00	1,723.10
	Major Account 570000 Total	849.00	1,723.10
	Fund 48410 Expenditures Total	22,455.83	227,400.74
	Subprogram Revenues	50,823.51-	311,067.37-
	Subprogram Expenditures	22,455.83	227,400.74

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	5,426.66	102,274.18
	Major Account 520000 Total	5,426.66	102,274.18
	Fund 48418 Expenditures Total	5,426.66	102,274.18
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	5,426.66	102,274.18

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	128.32-	22,526.48-
	Major Account 460000 Total	128.32-	22,526.48-
	Fund 48410 Revenue Total	128.32-	22,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.64	1,628.12
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE	9.80	111.41
	512300 HOLIDAY LEAVE EXPENSE	2.03	74.06
	515100 RETIREMENT PLANS EXPENSE	4.84	144.26
	515200 FICA EXPENSE	4.55	141.14
	515500 HEALTH INSURANCE EXPENSE		85.21
	Major Account 510000 Total	71.86	2,293.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	23.61	718.08
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICE		9,320.20
	Major Account 520000 Total	23.61	20,266.28
	Fund 48410 Expenditures Total	95.47	22,560.04
	Subprogram Revenues	128.32-	22,526.48-
	Subprogram Expenditures	95.47	22,560.04

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	9,087.65-	61,673.67-
	Major Account 460000 Total	9,087.65-	61,673.67-
	Fund 48410 Revenue Total	9,087.65-	61,673.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,087.65	50,048.87
	Major Account 590000 Total	9,087.65	50,048.87
	Fund 48410 Expenditures Total	9,087.65	50,048.87
	Subprogram Revenues	9,087.65-	61,673.67-
	Subprogram Expenditures	9,087.65	50,048.87

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	20,751.74-	1,474,825.67-
	Major Account 460000 Total	20,751.74-	1,474,825.67-
	Fund 48418 Revenue Total	20,751.74-	1,474,825.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.36	28,209.40
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	2.56	1,526.14
	512200 SICK LEAVE EXPENSE	5.32	343.81
	512300 HOLIDAY LEAVE EXPENSE	108.51	1,636.34
	515100 RETIREMENT PLANS EXPENSE	173.21	2,375.32
	515200 FICA EXPENSE	156.68	2,171.80
	515500 HEALTH INSURANCE EXPENSE	795.49	9,732.73
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	3,439.13	48,045.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521470 OPEN SYSTEMS		98.00
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE	86.23-	827.02
	539100 INDIRECT COST ALLOWANCE	1,617.41	13,768.79
	554900 OTHER CONTRACTUAL SERVICE	1,640.00	20,197.18
	555340 COTS MAINTENANCE		918.07
	Major Account 520000 Total	5,171.18	39,792.20
	Fund 48418 Expenditures Total	8,610.31	87,838.16
	Subprogram Revenues	20,751.74-	1,474,825.67-
	Subprogram Expenditures	8,610.31	87,838.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,058.46	275,601.96
	Major Account 520000 Total	7,058.46	275,601.96
	Fund 48418 Expenditures Total	7,058.46	275,601.96
	Subprogram Expenditures	7,058.46	275,601.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		799,993.00
	599101 LOAN FORGIVENESS		199,998.00
	Major Account 590000 Total		999,991.00
	Fund 48418 Expenditures Total		999,991.00
	Subprogram Expenditures		999,991.00
	Program Revenues	711,709.02-	9,776,332.31-
	Program Expenditures	2,336,639.31	24,237,666.77

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		551,801.56-
	474101 DISPOSAL FEES	242,516.26-	1,011,813.25-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	26,750.00-
	Major Account 470000 Total	245,066.26-	1,856,504.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.86-	10,579.62-
	484500 REIMB NON-GOVT SOURCES		250.00
	485100 FINES FORFEITS & PENALTI		753.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,463.90-
	Major Account 480000 Total	884.86-	12,546.55-
	Fund 28380 Revenue Total	245,951.12-	1,869,051.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,785.08	752,566.53
	511300 OVERTIME PAYMENTS	31.97	315.53-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,749.17	64,936.27
	512200 SICK LEAVE EXPENSE	2,875.61	32,404.01
	512300 HOLIDAY LEAVE EXPENSE	3,843.82	43,420.31
	512500 FUNERAL LEAVE EXPENSE		324.27
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		9,219.24
	515100 RETIREMENT PLANS EXPENSE	5,712.57	68,563.07
	515200 FICA EXPENSE	5,485.08	65,821.78
	515500 HEALTH INSURANCE EXPENSE	12,437.09	140,140.04
	519100 OTHER PERSONAL SERV EXP		11,602.89
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	99,920.39	1,189,282.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.40	662.91
	521400 OCIO EXPENSE	207.20	207.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	240.00	4,008.00
	521440 ENTERPRISE CONTENT MANAGEMENT	12,787.12	58,050.55
	521450 HARDWARE/SOFTWARE PASSTHRU		11,640.09
	521455 DEVICE LEASING (PRINTERS, PC'S	686.38	3,431.90
	521470 OPEN SYSTEMS	288.00	3,568.10
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00

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		
	521500 PUBLICATION & PRINT EXPENSE	211.24	1,536.06
	522100 DUES & SUBSCRIPTION EXP		3,657.17
	522200 CONFERENCE REGISTRATION	490.00	1,649.50
	524600 RENT EXPENSE-BUILDINGS	994.32	12,355.00
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES		509.77
	531100 OFFICE SUPPLIES EXPENSE	41.49	710.06
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXP	246.97	312.20
	538100 VEHICLE & EQUIP SUP EXPENSE		42.06
	539100 INDIRECT COST ALLOWANCE	46,669.95	368,956.18
	541700 LEGAL RELATED EXPENSE	55.00	10,048.41
	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	13,762.53	44,276.89
	555320 COTS DEVELOPMENT		586.90
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	81,961.96	540,225.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.99	712.27
	571800 TAXABLE TRAVEL EXPENSES	154.01	154.01
	573100 STATE - OWNED TRANSPORTATION E	1,675.48	12,548.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	74.48	74.48
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	1,907.96	13,492.31
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	183,790.31	1,743,440.52
	Subprogram Revenues	245,951.12-	1,869,051.36-
	Subprogram Expenditures	183,790.31	1,743,440.52

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	35.57	698.13
	512100 VACATION LEAVE EXPENSE	1.36	61.11
	512200 SICK LEAVE EXPENSE	1.88	19.90
	512300 HOLIDAY LEAVE EXPENSE	1.11	29.08
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	2.99	60.92
	515200 FICA EXPENSE	2.65	56.24
	515500 HEALTH INSURANCE EXPENSE	5.99	102.84
	Major Account 510000 Total	51.55	1,031.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23.04	332.79
	Major Account 520000 Total	23.04	332.79
	Fund 10000 Expenditures Total	74.59	1,364.48
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,607.90-	154,606.81-
	Major Account 460000 Total	17,607.90-	154,606.81-
	Fund 48420 Revenue Total	17,607.90-	154,606.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,607.86	67,814.97
	511300 OVERTIME PAYMENTS	14.21	15.80
	512100 VACATION LEAVE EXPENSE	363.37	4,389.23
	512200 SICK LEAVE EXPENSE	210.05	1,554.21
	512300 HOLIDAY LEAVE EXPENSE	418.94	3,622.27
	512500 FUNERAL LEAVE EXPENSE		168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
	515100 RETIREMENT PLANS EXPENSE	645.31	5,849.98
	515200 FICA EXPENSE	615.58	5,579.00
	515500 HEALTH INSURANCE EXPENSE	1,602.48	13,941.37
	Major Account 510000 Total	11,477.80	103,187.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	63.93
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	103.85
	521470 OPEN SYSTEMS		176.40
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
	522200 CONFERENCE REGISTRATION	82.00	82.00
	524600 RENT EXP-BUILDINGS	86.75	954.25

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		
	531100 OFFICE SUPPLIES EXPENSE		51.30-
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	5,066.02	33,222.86
	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	1,428.69	11,087.88
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	6,694.03	53,233.51
	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	18,171.83	156,884.75
	Subprogram Revenues	17,607.90-	154,606.81-
	Subprogram Expenditures	18,246.42	158,249.23

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	7,450.30	106,222.51
	511300 OVERTIME PAYMENTS	5.51	5.51
	512100 VACATION LEAVE EXPENSE	381.01	7,211.60
	512200 SICK LEAVE EXPENSE	503.96	3,515.51
	512300 HOLIDAY LEAVE EXPENSE	439.65	4,621.34
	512500 FUNERAL LEAVE EXPENSE		25.76
	512600 CIVIL LEAVE EXPENSE		1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	657.22	7,969.85
	515200 FICA EXPENSE	626.05	7,656.20
	515500 HEALTH INSURANCE EXPENSE	1,204.04	14,514.85
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	11,267.74	151,875.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	269.95
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	5,088.99	44,247.00
	Major Account 520000 Total	5,114.65	44,739.17
	Fund 10000 Expenditures Total	16,382.39	196,615.10
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,282.70-	627,655.84-
	Major Account 460000 Total	47,282.70-	627,655.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.55-	2,773.41-
	Major Account 480000 Total	208.55-	2,773.41-
	Fund 48420 Revenue Total	47,491.25-	630,429.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,287.11	290,910.61
	511300 OVERTIME PAYMENTS	19.94	763.51
	511400 PREMIUM PAY	636.91	7,574.91
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	1,740.37	28,037.29
	512200 SICK LEAVE EXPENSE	1,867.93	12,037.47
	512300 HOLIDAY LEAVE EXPENSE	1,603.76	18,018.86
	512500 FUNERAL LEAVE EXPENSE		77.34
	512600 CIVIL LEAVE EXPENSE		15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		403.51

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		
	515100 RETIREMENT PLANS EXPENSE	2,257.83	27,919.14
	515200 FICA EXPENSE	2,136.50	26,646.27
	515500 HEALTH INSURANCE EXPENSE	4,539.97	55,751.92
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	39,090.32	468,165.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521400 OCIO EXPENSE	207.20	2,207.50
	521455 DEVICE LEASING (PRINTERS, PC'S	645.46	3,227.30
	521470 OPEN SYSTEMS		970.20
	521500 PUBLICATION & PRINT EXPENSE		1,293.06
	522100 DUES & SUBSCRIPTION EXPENSE		3,289.50
	522200 CONFERENCE REGISTRATION	364.00	926.50
	524600 RENT EXPENSE-BUILDINGS	25.52	280.72
	531100 OFFICE SUPPLIES EXPENSE	41.50	97.11
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	539100 INDIRECT COST ALLOWANCE	17,454.87	152,697.87
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE		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	23,966.91	188,847.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00-	76.45
	571800 TAXABLE TRAVEL EXPENSES	294.00	294.00
	573100 STATE - OWNED TRANSPORTATION E	77.10	1,830.70
	Major Account 570000 Total	77.10	2,201.15
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	63,134.33	659,654.46
	Subprogram Revenues	47,491.25-	630,429.25-
	Subprogram Expenditures	79,516.72	856,269.56

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	795.22-	10,780.69-
	Major Account 480000 Total	795.22-	10,780.69-
	Fund 28359 Revenue Total	795.22-	10,780.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.00	27,766.72
	512100 VACATION LEAVE EXPENSE	774.37	2,225.33
	512200 SICK LEAVE EXPENSE	27.03	351.20
	512300 HOLIDAY LEAVE EXPENSE	295.36	1,870.01
	515100 RETIREMENT PLANS EXPENSE	287.44	2,411.90
	515200 OASDI EXPENSE	278.27	2,354.41
	515500 HEALTH INSURANCE EXPENSE	551.28	4,068.50
	Major Account 510000 Total	4,955.75	41,048.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,394.13	14,089.47
	554900 OTHER CONTRACTUAL SERVICE	37,188.89	400,584.92
	Major Account 520000 Total	39,583.02	414,674.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,628.56
	Major Account 590000 Total		73,628.56
	Fund 28359 Expenditures Total	44,538.77	529,351.02
	Subprogram Revenues	795.22-	10,780.69-
	Subprogram Expenditures	44,538.77	529,351.50

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	3,955.28-	37,864.20-
	Major Account 480000 Total	3,955.28-	37,864.20-
	Fund 28400 Revenue Total	3,955.28-	37,864.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,906.42	96,355.44
	512100 VACATION LEAVE EXPENSE	431.20	5,336.38
	512200 SICK LEAVE EXPENSE	221.68	3,609.03
	512300 HOLIDAY LEAVE EXPENSE	365.23	5,122.78
	512500 FUNERAL LEAVE EXPENSE		241.20
	515100 RETIREMENT PLANS EXPENSE	593.55	8,287.72
	515200 FICA EXPENSE	584.59	8,029.40
	515500 HEALTH INSURANCE EXPENSE	692.76	17,464.76
	Major Account 510000 Total	9,795.43	144,446.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	5,687.78
	521400 OICO EXPENSE		133,218.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXP	318.15	3,555.81
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	539100 INDIRECT COST ALLOWANCE	4,974.09	46,788.95
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	10,524.74	205,001.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,074.40	1,406,634.40
	Major Account 590000 Total	213,074.40	1,406,634.40
	Fund 28400 Expenditures Total	233,394.57	1,756,082.94
	Subprogram Revenues	3,955.28-	37,864.20-
	Subprogram Expenditures	233,394.57	1,756,082.94

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	278.55-	8,616.41-
	Major Account 460000 Total	278.55-	8,616.41-
	Fund 48420 Revenue Total	278.55-	8,616.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.88	4,328.00
	511300 OVERTIME PAYMENTS	8.28	8.28
	512100 VACATION LEAVE EXPENSE		295.26
	512200 SICK LEAVE EXPENSE	3.42	61.53
	512300 HOLIDAY LEAVE EXPENSE	11.58	185.44
	515100 RETIREMENT PLANS EXPENSE	19.50	365.26
	515200 OASDI EXPENSE	18.24	344.06
	515500 HEALTH INSURANCE EXPENSE	61.78	1,062.45
	Major Account 510000 Total	359.68	6,650.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126.56	2,038.08
	Major Account 520000 Total	126.56	2,038.08
	Fund 48420 Expenditures Total	486.24	8,688.36
	Subprogram Revenues	278.55-	8,616.41-
	Subprogram Expenditures	486.24	8,688.36

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	548.44-	36,970.77-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	548.44-	46,970.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.99-	1,383.21-
	Major Account 480000 Total	152.99-	1,383.21-
	Fund 28350 Revenue Total	701.43-	48,353.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.76	14,166.17
	511300 OVERTIME PAYMENTS	28.82	28.82
	512100 VACATION LEAVE EXPENSE	77.73	465.39
	512200 SICK LEAVE EXPENSE	20.37	162.04
	512300 HOLIDAY LEAVE EXPENSE	107.21	874.57
	512500 FUNERAL LEAVE EXPENSE		25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	131.30	1,242.16
	515200 FICA EXPENSE	126.17	1,199.49
	515500 HEALTH INSURANCE EXPENSE	296.95	2,607.34
	Major Account 510000 Total	2,307.31	20,781.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	866.23	6,794.47
	542100 SOS TEMP SERV - PERSONNEL		371.34
	554900 OTHER CONTRACTUAL SERVICES	14,886.84	16,654.07
	Major Account 520000 Total	15,753.07	23,819.88
	Fund 28350 Expenditures Total	18,060.38	44,601.68
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.04-	724.69-
	Major Account 480000 Total	39.04-	724.69-
	Fund 48460 Revenue Total	39.04-	724.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.96	27,487.82
	512100 VACATION LEAVE EXPENSE	144.89	2,114.00
	512200 SICK LEAVE EXPENSE	36.72	500.87
	512300 HOLIDAY LEAVE EXPENSE	59.44	1,496.46
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	163.75	2,378.55

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		
	515200 OASDI EXPENSE	157.45	2,280.32
	515500 HEALTH INSURANCE EXPENSE	330.42	5,624.30
	Major Account 510000 Total	2,839.63	42,030.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,066.11	12,982.88
	Major Account 520000 Total	1,066.11	12,982.88
	Fund 48460 Expenditures Total	3,905.74	55,013.17
	Subprogram Revenues	740.47-	49,078.67-
	Subprogram Expenditures	21,966.12	99,614.85

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		122,701.72-
	Major Account 460000 Total		122,701.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.84-	1,927.27-
	Major Account 480000 Total	188.84-	1,927.27-
	Fund 48450 Revenue Total	188.84-	124,628.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,705.64	57,883.69
	511300 OVERTIME PAYMENTS	41.45	50.45
	512100 VACATION LEAVE EXPENSE	128.81	4,043.08
	512200 SICK LEAVE EXPENSE	92.57	1,236.19
	512300 HOLIDAY LEAVE EXPENSE	156.37	3,017.65
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EX		192.29
	515100 RETIREMENT PLANS EXPENS	383.31	4,980.36
	515200 OASDI EXPENSE	370.05	4,821.70
	515500 HEALTH INSURANCE EXPENS	815.85	9,311.07
	Major Account 510000 Total	6,694.05	85,618.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	1,122.66
	539100 INDIRECT COST ALLOWANCE	3,987.38	28,873.53
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	4,089.44	30,404.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		118.75
	Major Account 570000 Total		118.75
	Fund 48450 Expenditures Total	10,783.49	116,141.62
	Subprogram Revenues	188.84-	124,628.99-
	Subprogram Expenditures	10,783.49	116,141.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,125.85-	122,813.08-
	Major Account 460000 Total	9,125.85-	122,813.08-
	Fund 48420 Revenue Total	9,125.85-	122,813.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.11	61,363.98
	512100 VACATION LEAVE EXPENSE	269.79	4,628.06
	512200 SICK LEAVE EXPENSE	63.22	915.04
	512300 HOLIDAY LEAVE EXPENSE	175.08	3,337.01
	512500 FUNERAL LEAVE EXPENSE		139.60
	512800 ADMINISTRATIVE LEAVE EXP		148.90
	515100 RETIREMENT PLANS EXPENSE	228.88	5,280.66
	515200 FICA EXPENSE	223.80	5,178.58
	515500 HEALTH INSURANCE EXP	384.12	7,672.62
	Major Account 510000 Total	3,893.00	88,664.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,288.72	29,747.25
	Major Account 520000 Total	2,288.72	29,747.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	6,181.72	118,512.40
	Subprogram Revenues	9,125.85-	122,813.08-
	Subprogram Expenditures	6,181.72	118,512.40

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	50,239.23-	428,326.87-
	Major Account 460000 Total	50,239.23-	428,326.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,463.90
	Major Account 480000 Total		1,463.90
	Fund 48420 Revenue Total	50,239.23-	426,862.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,648.26	106,784.83
	511300 OVERTIME PAYMENTS	.78	4.49
	512100 VACATION LEAVE EXPENSE	1,434.11	6,550.12
	512200 SICK LEAVE EXPENSE	140.79	2,227.81
	512300 HOLIDAY LEAVE EXPENSE	565.20	5,960.18
	512500 FUNERAL LEAVE		345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	808.09	9,105.13
	515200 FICA EXPENSE	781.16	8,787.05
	515500 HEALTH INSURANCE EXPENSE	1,634.65	19,064.65
	Major Account 510000 Total	14,013.04	159,048.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	66.63
	521455 DEVICE LEASING (PRINTERS, PC'S	698.39	3,491.95
	521470 OPEN SYSTEMS		382.20
	522100 DUES & SUBSCRIPTION EXP		1,916.67
	522200 CONFERENCE REGISTRATION	1,536.00	1,571.00
	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	6,387.50	52,279.34
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		11,746.48
	554900 OTHER CONTRACTUAL SERVICE	31,952.72	198,426.93
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	40,582.74	270,726.25
	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	54,595.78	430,428.55
	Subprogram Revenues	50,239.23	426,862.97
	Subprogram Expenditures	54,595.78	430,428.55

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	2,418.79	34,811.87
	511300 OVERTIME PAYMENTS		51.03
	512100 VACATION LEAVE EXPENSE	784.56	4,072.41
	512200 SICK LEAVE EXPENSE	414.50	1,051.97
	512300 HOLIDAY LEAVE EXPENSE	171.13	1,928.17
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	283.74	3,138.44
	515200 FICA EXPENSE	250.39	2,810.51
	515500 HEALTH INSURANCE EXPENSE	1,125.88	11,108.90
	Major Account 510000 Total	5,448.99	58,973.65
	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	1,993.33	17,171.19
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS		1,109.40
	Major Account 520000 Total	1,993.33	34,751.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		409.99
	Major Account 570000 Total		409.99
	Fund 28490 Expenditures Total	7,442.32	94,135.49
	Subprogram Revenues		1.84-
	Subprogram Expenditures	7,442.32	94,135.49

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	28,564.37-	417,705.73-
	Major Account 460000 Total	28,564.37-	417,705.73-
	Fund 48420 Revenue Total	28,564.37-	417,705.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.09	65,691.08
	512100 VACATION LEAVE EXPENSE	353.41	4,132.40
	512200 SICK LEAVE EXPENSE	91.57	1,205.74
	512300 HOLIDAY LEAVE EXPENSE	180.99	2,760.30
	512500 FUNERAL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXP		716.49
	515100 RETIREMENT PLANS EXPENSE	347.02	5,583.28
	515200 FICA EXPENSE	333.81	5,428.86
	515500 HEALTH INSURANCE EXPENSE	809.90	10,195.37
	Major Account 510000 Total	6,125.79	95,783.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	2,970.81	31,813.35
	554900 OTHER CONTRACTUAL SERVICE	21,191.25	292,000.37
	Major Account 520000 Total	24,162.06	324,193.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION		696.94
	Major Account 570000 Total		813.91
	Fund 48420 Expenditures Total	30,287.85	420,790.94
	Subprogram Revenues	28,564.37-	417,705.73-
	Subprogram Expenditures	30,287.85	420,790.94

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	8,355.25	526,318.39-
	474101 DISPOSAL FEES	242,516.25-	960,907.48-
	Major Account 470000 Total	234,161.00-	1,487,225.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.20-	29,795.33-
	484500 Reimb Non-Gov Sources		4,540.39-
	485100 FINES FORFEITS & PENALTI		20,429.04-
	Major Account 480000 Total	2,735.20-	54,764.76-
	Fund 28390 Revenue Total	236,896.20-	1,541,990.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.12	121,332.76
	512100 VACATION LEAVE EXPENSE	597.71	25,733.40
	512200 SICK LEAVE EXPENSE	395.55	22,119.25
	512300 HOLIDAY LEAVE EXPENSE	554.88	5,820.82
	512500 FUNERAL LEAVE EXPENSE		311.32
	515100 RETIREMENT PLANS EXPENSE	809.95	13,127.67
	515200 FICA EXPENSE	787.30	12,874.00
	515500 HEALTH INSURANCE EXPENSE	1,355.61	19,470.01
	Major Account 510000 Total	13,770.12	220,789.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	21.80
	521400 OCIO EXPENSE	9,324.00	174,936.48
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521440 ENTERPRISE CONTENT MANAGEMENT	821.99	7,364.21
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXPENSE	318.16	3,480.13
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	33.28	365.03
	531100 OFFICE SUPPLIES EXPENSE		84.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,475.31
	539100 INDIRECT COST ALLOWANCE	6,976.63	59,352.92
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	22,713.89	261,542.98
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		740.65
	574500 PERSONAL VEHICLE MILEAGE	113.12	534.80
	Major Account 570000 Total	113.12	1,275.45
	590000 Government Aid		

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram091

<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	574,182.65	3,700,832.10
	Major Account 590000 Total	574,182.65	3,700,832.10
	Fund 28390 Expenditures Total	610,779.78	4,184,439.76
	Subprogram Revenues	236,896.20	1,541,990.63
	Subprogram Expenditures	610,779.78	4,184,439.76
	Program Revenues	641,834.28	5,394,430.63
	Program Expenditures	1,302,010.09	10,516,405.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,478.59	194,526.67
	511800 COMP TIME PAYMENT		53.22
	512100 VACATION LEAVE EXPENSE	532.13	9,008.20
	512200 SICK LEAVE EXPENSE	990.28	6,548.35
	512300 HOLIDAY LEAVE EXPENSE	1,055.87	9,355.80
	512500 FUNERAL LEAVE EXPENSE		324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	512800 ADMINISTRATIVE LEAVE EXP	321.65	415.10
	515100 RETIREMENT PLANS EXPENSE	1,525.20	15,383.87
	515200 FICA EXPENSE	1,469.58	14,866.16
	515500 HEALTH INSURANCE EXPENSE	2,738.34	26,876.74
	Major Account 510000 Total	26,111.64	277,360.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,445.70
	524600 RENT EXPENSE-BUILDINGS	77.82	1,534.59
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	11,900.57	87,827.30
	Major Account 520000 Total	11,978.39	90,923.62
	Fund 10000 Expenditures Total	38,090.03	368,283.95
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,706.62-	965,741.06-
	Major Account 460000 Total	207,706.62-	965,741.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.18-	1,193.36-
	Major Account 480000 Total	108.18-	1,193.36-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 48430 Revenue Total	207,814.80-	966,952.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.22	236,281.13
	511800 COMPENSATORY TIME PAID		79.44
	512100 VACATION LEAVE EXPENSE	710.70	12,544.70
	512200 SICK LEAVE EXPENSE	1,251.53	8,704.02
	512300 HOLIDAY LEAVE EXPENSE	1,424.05	13,265.96
	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	479.29	619.90
	515100 RETIREMENT PLANS EXPENSE	2,092.65	21,484.50
	515200 FICA EXPENSE	2,013.01	20,740.45
	515500 HEALTH INSURANCE EXPENSE	3,684.61	37,484.13
	Major Account 510000 Total	35,742.06	351,665.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.00
	521400 OCIO EXPENSE	3,737.00	21,996.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,168.55
	521455 DEVICE LEASING (PRINTERS, PC'S	99.54	497.70
	521470 OPEN SYSTEMS		872.20
	521500 PUBLICATION & PRINT EXPENSE	13.81	213.76
	522100 DUES & SUBSCRIPTION EXPENSE		156.83
	522200 CONFERENCE REGISTRATION		264.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36
	534700 ENG TECH & COMM SUP EXPENSE		4,347.72
	538100 VEHICLE & EQUIP SUP EXPENSE		23.25
	539100 INDIRECT COST ALLOWANCE	16,722.06	123,010.23
	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	63,759.80	246,332.90
	555100 SOFTWARE RENEWAL/MAINTENANCE F	12,000.00	12,000.00
	Major Account 520000 Total	101,560.57	435,946.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.00-	324.98
	571800 MEALS - TRAVEL STATUS	64.00	64.00
	573100 STATE - OWNED TRANSPORTATION E	1,004.78	10,639.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,031.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	1,004.78	12,073.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		69,900.00
	Major Account 580000 Total		69,900.00
	Fund 48430 Expenditures Total	138,307.41	869,586.27

Secure Version - Prior Month
As of May 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number588AIR QUALITY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION			
	580000Capital Outlay		
	Subprogram Revenues	<u>207,814.80-</u>	<u>966,952.82-</u>
	Subprogram Expenditures	<u>176,397.44</u>	<u>1,237,870.22</u>

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	7,750.00-	61,500.00-
	Major Account 470000 Total	7,750.00-	61,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.35-	365.88-
	484500 REIMB NON-GOVT SOURCES		34.08-
	Major Account 480000 Total	33.35-	399.96-
	Fund 28345 Revenue Total	7,783.35-	61,899.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.30	29,349.52
	511800 COMP TIME PAYMENT		8.29
	512100 VACATION LEAVE EXPENSE	100.00	2,346.91
	512200 SICK LEAVE EXPENSE	208.70	1,246.29
	512300 HOLIDAY LEAVE EXPENSE	162.55	1,698.39
	512500 FUNERAL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	253.87	2,603.21
	515200 FICA EXPENSE	229.98	2,423.54
	515500 HEALTH INSURANCE EXPENSE	1,092.19	8,165.04
	Major Account 510000 Total	4,967.59	47,970.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	521440 ENTERPRISE CONTENT MANAGEMENT	76.14	537.08
	521500 PUBLICATION & PRINT EXPENSE		841.76
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	2,032.52	14,384.06
	547100 EDUCATIONAL/STAFF TRAINING SER		56.81
	Major Account 520000 Total	2,108.66	17,348.46
	Fund 28345 Expenditures Total	7,076.25	65,318.78
	Subprogram Revenues	7,783.35-	61,899.96-
	Subprogram Expenditures	7,076.25	65,318.78

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	3,709.93-	47,000.12-
	Major Account 480000 Total	3,709.93-	47,000.12-
	Fund 28340 Revenue Total	3,709.93-	1,146,018.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,337.28	931,023.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		139.89
	512100 VACATION LEAVE EXPENSE	3,485.63	60,798.93
	512200 SICK LEAVE EXPENSE	4,192.34	48,307.91
	512300 HOLIDAY LEAVE EXPENSE	3,933.87	49,742.25
	512500 FUNERAL LEAVE EXPENSE		2,714.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	925.89	1,431.90
	515100 RETIREMENT PLANS EXPENSE	5,906.30	83,740.85
	515200 FICA EXPENSE	5,666.52	81,308.80
	515500 HEALTH INSURANCE EXPENSE	10,559.37	124,486.84
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERVICES		23,464.40
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	101,007.20	1,410,523.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.59	704.56
	521400 OCIO EXPENSE	2,057.20	5,525.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,433.25
	521440 ENTERPRISE CONTENT MANAGEMENT	2.67	4.19
	521455 DEVICE LEASING (PRINTERS, PC'S	59.50	297.50
	521470 OPEN SYSTEMS		2,450.00
	521500 PUBLICATION & PRINT EXP	328.20	3,685.88
	522100 DUES & SUBSCRIPTION EXPENSE	145.00	419.50
	522200 CONFERENCE REGISTRATION	207.00	1,797.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	640.54	8,170.42
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		6.93
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36	5,228.36

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		
	534700 ENG TECH & COMM SUP EXP		1,758.46
	538100 VEHICLE & EQUIP SUP EXPENSE		40.35
	539100 INDIRECT COST ALLOWANCE	48,322.29	453,037.03
	541700 LEGAL RELATED EXPENSE		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	15,759.62-	18,297.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	28,000.00	28,000.00
	Major Account 520000 Total	69,284.73	552,722.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.67-	707.07
	571800 MEALS - TRAVEL STATUS	545.74	545.74
	573100 STATE-OWNED TRAN	687.30	4,344.19
	574500 PERSONAL VEHICLE MILEAGE		653.24
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	799.37	6,282.62
	Fund 28340 Expenditures Total	171,091.30	1,969,528.73
	Subprogram Revenues	3,709.93-	1,146,018.12-
	Subprogram Expenditures	171,091.30	1,969,528.73

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	88,626.32-	205,024.31-
	Major Account 460000 Total	88,626.32-	205,024.31-
	Fund 48430 Revenue Total	88,626.32-	205,024.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.85	32,070.31
	512100 VACATION LEAVE EXPENSE	217.22	1,511.13
	512200 SICK LEAVE EXPENSE	31.78	746.73
	512300 HOLIDAY LEAVE EXPENSE	181.26	1,437.01
	515100 RETIREMENT PLANS EXPENSE	265.53	2,677.60
	515200 FICA EXPENSE	260.18	2,637.50
	515500 HEALTH INSURANCE EXPENSE	431.12	8,790.65
	Major Account 510000 Total	4,505.94	49,870.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.02
	521300 FREIGHT EXPENSE		445.86
	523100 UTILITIES EXPENSE	228.11	1,288.13
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXPENSE	79.98	2,742.22
	539100 INDIRECT COST ALLOWANCE	2,318.37	15,830.16
	545000 LABORATORY SERVICES		1,016.70
	554900 OTHER CONTRACTUAL SERVICES	92,821.44	168,660.12
	555410 CUSTOMIZED LICENSE FEES	3,562.00	3,562.00
	Major Account 520000 Total	99,009.90	193,736.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.50	448.75
	571800 TAXABLE TRAVEL EXPENSES	115.50	115.50
	573100 STATE - OWNED TRANSPORTATION E	366.79	3,277.47
	Major Account 570000 Total	568.79	3,841.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,821.45
	Major Account 580000 Total		42,821.45
	Fund 48430 Expenditures Total	104,084.63	290,270.92
	Subprogram Revenues	88,626.32-	205,024.31-
	Subprogram Expenditures	104,084.63	290,270.92

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,756.72-	55,657.48-
	484300 TRUST PRINCIPAL	843,735.00-	2,557,502.71-
	Major Account 480000 Total	848,491.72-	2,613,160.19-
	Fund 28415 Revenue Total	848,491.72-	3,138,944.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.42	23,921.28
	512100 VACATION LEAVE EXPENSE	80.67	1,271.01
	512200 SICK LEAVE EXPENSE	9.38	449.40
	512300 HOLIDAY LEAVE EXPENSE	154.11	1,205.77
	512500 FUNERAL LEAVE EXPENSE		2.11
	512600 CIVIL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	188.97	2,011.94
	515200 FICA EXPENSE	184.54	1,969.64
	515500 HEALTH INSURANCE EXPENSE	248.44	2,754.07
	Major Account 510000 Total	3,144.53	33,587.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.24
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.14	34.64
	539100 INDIRECT COST ALLOWANCE	1,272.58	19,841.71
	Major Account 520000 Total	1,272.72	22,973.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,619.72	2,862,023.57
	Major Account 590000 Total	245,619.72	2,862,023.57
	Fund 28415 Expenditures Total	250,036.97	2,918,584.85
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,419.46-	190,413.11-
	Major Account 460000 Total	17,419.46-	190,413.11-
	Fund 48430 Revenue Total	17,419.46-	190,413.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.63	15,211.79
	512100 VACATION LEAVE EXPENSE	28.70	854.00
	512200 SICK LEAVE EXPENSE	10.14	263.95
	512300 HOLIDAY LEAVE EXPENSE	12.23	778.02

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	65.56	1,280.37
	515200 FICA EXPENSE	63.82	1,251.10
	515500 HEALTH INSURANCE EXPENSE	105.76	1,822.20
	Major Account 510000 Total	1,110.84	21,461.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.77
	521470 OPEN SYSTEMS		78.40
	539100 INDIRECT COST ALLOWANCE	860.44	863.15-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	860.44	339.98-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,269.83	168,335.14
	Major Account 590000 Total	15,269.83	168,335.14
	Fund 48430 Expenditures Total	17,241.11	189,602.08
	Subprogram Revenues	865,911.18-	3,329,357.30-
	Subprogram Expenditures	267,278.08	3,108,186.93
	Program Revenues	1,173,845.58-	5,709,252.51-
	Program Expenditures	725,927.70	6,671,175.58
	Agency Revenues	8,191,584.44-	71,639,308.97-
	Agency Expenditures	8,486,981.25	83,786,226.46

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	387,385.02-	2,097,591.44-
	481200 GAIN OR LOSS-SALE OF INV	9,551,653.41-	49,890,549.78-
	486200 CONTRIBUTIONS	173,132.15-	1,856,186.01-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	262,158.80-	2,943,993.71-
	486206 SUPREME COURT FEES	6,508.00-	62,504.00-
	Major Account 480000 Total	10,380,837.38-	57,199,618.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,500.00	107,541.00
	Major Account 490000 Total	18,500.00	107,541.00
	Fund 63231 Revenue Total	10,362,337.38-	57,092,077.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,021,678.29	11,035,327.31
	559198 INVESTMENT EXPENSES	72,817.50	298,072.27
	Major Account 520000 Total	1,094,495.79	11,333,399.58
	Fund 63231 Expenditures Total	1,094,495.79	11,333,399.58
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860,542.00-	4,648,155.23-
	481108 INVESTMENT INCOME - DROP	289.95-	1,183,627.65-
	481200 GAIN OR LOSS-SALE OF INV	21,237,718.14-	110,655,945.49-
	481208 GAIN/LOSS SALE INVEST - DROP	150,072.99-	93,165.18
	486200 CONTRIBUTIONS	816,512.94-	9,348,425.12-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	23,065,136.02-	129,855,858.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,700.00	129,342.00
	Major Account 490000 Total	5,700.00	129,342.00
	Fund 63271 Revenue Total	23,059,436.02-	129,726,516.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,943,969.74	21,102,237.17
	521608 PATROL DROP PAYMENTS	3,414.76	44,153.32
	559108 INVESTMENT EXPENSES - DROP	1,609.18	14,578.84
	559198 INVESTMENT EXPENSES	161,859.49	660,886.59
	559200 RET PAYS-NPERS ONLY		131,245.71
	559208 DROP DISBURSEMENTS	4,849.03	2,027,385.30
	Major Account 520000 Total	2,115,702.20	23,980,486.93
	Fund 63271 Expenditures Total	2,115,702.20	23,980,486.93

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,542,725.46-	132,067,984.40-
	481200 GAIN OR LOSS-SALE OF INV	607,171,179.86-	3,155,331,067.50-
	Major Account 480000 Total	631,713,905.32-	3,287,399,051.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,600,000.00	211,308,000.00
	Major Account 490000 Total	24,600,000.00	211,308,000.00
	Fund 63301 Revenue Total	607,113,905.32-	3,076,091,051.90-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,623,045.11	18,827,302.05
	Major Account 520000 Total	4,623,045.11	18,827,302.05
	Fund 63301 Expenditures Total	4,623,045.11	18,827,302.05
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,292.68-	533,410.96-
	486200 CONTRIBUTIONS	34,700,849.61-	380,505,837.27-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		78,415.01-
	Major Account 480000 Total	34,750,142.29-	422,978,014.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,600,000.00-	211,308,000.00-
	493200 OPERATING TRANSFERS OUT	296,000.00	3,114,355.00
	Major Account 490000 Total	24,304,000.00-	208,193,645.00-
	Fund 68590 Revenue Total	59,054,142.29-	631,171,659.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,274,759.05	617,936,290.73
	559200 RET PAYS-NPERS ONLY	972,469.45	14,507,303.22
	Major Account 520000 Total	57,247,228.50	632,443,593.95
	Fund 68590 Expenditures Total	57,247,228.50	632,443,593.95
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,943.68-	1,529,404.27-
	481200 GAIN OR LOSS-SALE OF INV	11,779,753.65-	139,789,375.40-
	484100 OPERATING DONATIONS & CO		743,094.23-
	486200 CONTRIBUTIONS	1,069,673.66-	11,976,878.92-
	Major Account 480000 Total	13,010,370.99-	154,038,752.82-
	Fund 68620 Revenue Total	13,010,370.99-	154,038,752.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,045.71	214,204.45

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,494,524.96	45,729,776.14
	Major Account 520000 Total	7,515,570.67	45,943,980.59
	Fund 68620 Expenditures Total	7,515,570.67	45,943,980.59
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,645.77-	664,872.24-
	481200 GAIN OR LOSS-SALE OF INV	3,617,304.63-	49,694,507.36-
	486200 CONTRIBUTIONS	388,768.09-	4,623,680.08-
	Major Account 480000 Total	4,049,718.49-	54,983,059.68-
	Fund 68630 Revenue Total	4,049,718.49-	54,983,059.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,977.82	140,533.46
	559200 RET PAYS-NPERS ONLY	2,940,859.96	16,386,419.24
	Major Account 520000 Total	2,953,837.78	16,526,952.70
	Fund 68630 Expenditures Total	2,953,837.78	16,526,952.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130,024.82-	96,214,406.99-
	481200 GAIN OR LOSS-SALE OF INV	6,824,053.15-	44,786,140.96
	481201 G/L SALE OF INVEST - Mass Mutu		10,511,135.77-
	486200 CONTRIBUTIONS	882,456.01-	10,108,887.86-
	486202 ROLLOVER CONTRIBUTIONS	150,156.18-	1,943,229.37-
	Major Account 480000 Total	8,986,690.16-	73,991,519.03-
	Fund 68640 Revenue Total	8,986,690.16-	73,991,519.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,074.80	225,117.13
	559200 RET PAYS-NPERS ONLY	5,172,735.05	23,188,733.15
	559201 RETIREMENT PAYS - Mass Mutual		3,459,678.50
	Major Account 520000 Total	5,176,809.85	26,873,528.78
	Fund 68640 Expenditures Total	5,176,809.85	26,873,528.78
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,810.11-	123,646.45-
	481200 GAIN OR LOSS-SALE OF INV	563,989.20-	2,909,550.87-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	586,799.31-	4,249,328.32-
	Fund 68650 Revenue Total	586,799.31-	4,249,328.32-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	31,366.73	1,144,695.93
	559198 INVESTMENT EXPENSES	4,285.39	17,494.28
	Major Account 520000 Total	35,652.12	1,162,190.21
	Fund 68650 Expenditures Total	35,652.12	1,162,190.21
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.52-	49,456.40-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,438.52-	7,351,242.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,700,000.01	130,077,999.01
	493200 OPERATING TRANSFERS OUT	6,263,628.41-	117,257,189.33-
	Major Account 490000 Total	5,436,371.60	12,820,809.68
	Fund 68660 Revenue Total	5,431,933.08	5,469,567.28
	Subprogram Revenues	720,791,466.88-	4,175,874,397.96-
	Subprogram Expenditures	80,762,342.02	777,091,434.79
	Program Revenues	720,791,466.88-	4,175,874,397.96-
	Program Expenditures	80,762,342.02	777,091,434.79

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	475.00-	11,650.00-
	Major Account 480000 Total	475.00-	11,650.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	296,000.00-	3,114,355.00-
	Major Account 490000 Total	296,000.00-	3,114,964.19-
	Fund 28511 Revenue Total	296,475.00-	3,126,614.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,576.42	1,158,465.29
	511300 OVERTIME PAYMENTS	1,925.04	8,428.76
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	259.94	1,330.18
	512100 VACATION LEAVE EXPENSE	4,822.89	112,896.34
	512200 SICK LEAVE EXPENSE	6,287.88	75,587.72
	512300 HOLIDAY LEAVE EXPENSE	5,970.89	68,355.28
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE		2,256.86
	512600 CIVIL LEAVE EXPENSE	410.71	1,364.61
	515100 RETIREMENT PLANS EXPENSE	9,076.13	107,220.87
	515200 OASDI EXPENSE	8,503.77	101,086.42
	515500 HEALTH INSURANCE EXPENSE	24,648.37	272,163.71
	516200 TUITION ASSISTANCE		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	163,482.04	1,925,606.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,543.18	91,484.65
	521300 FREIGHT EXPENSE		28.02
	521400 DATA PROCESSING EXPENSE	97,921.32	626,186.04
	521500 PUBLICATION & PRINT EXP	3,229.35	37,751.78
	521900 AWARDS EXPENSE		251.34
	522100 DUES & SUBSCRIPTION EXP	285.60	5,536.22
	522200 CONFERENCE REGISTRATION		2,424.31
	524600 RENT EXPENSE-BUILDINGS	7,071.28	80,762.48
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	33,442.09
	527100 REP & MAINT-OFFICE EQUIP		290.78

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,036.30	13,864.18
	532100 NON-CAPITALIZED EQUIP PU		583.70
	533900 FOOD EXPENSE	4,618.31	4,765.93
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES	51,577.69	432,543.86
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE	600.00	1,216.00
	542100 SOS TEMP SERV - PERSONNEL	898.33	27,284.26
	543300 IT CONSULTING-OTHER	28.47	309.73
	543500 MGT CONSULTANT SERVICES		49,674.50
	544100 PHYSICIAN SERVICES	1,106.00	3,056.00
	554900 OTHER CONTRACTUAL SERVICE	15,974.62	25,335.38
	555100 DATA PROC SOFTW LIC FEE	781.87	3,355.24
	555200 SOFTWARE - NEW PURCHASES	993.53	12,847.77
	555340 COTS MAINTENANCE		762.20
	556100 INSURANCE EXPENSE		1,068.05
	559100 OTHER OPERATING EXP	6.55	1,542.25
	Major Account 520000 Total	190,724.59	1,460,587.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.42	846.42
	573100 STATE-OWNED TRANSPORTATION	287.24	287.24
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total	1,133.66	1,171.51
	Fund 28511 Expenditures Total	355,340.29	3,387,365.41
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	1,349.88-	13,492.97-
	Major Account 480000 Total	1,349.88-	13,492.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	5,700.00-	129,342.00-
	Major Account 490000 Total	5,700.00-	129,369.14-
	Fund 28521 Revenue Total	7,049.88-	142,862.11-

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.54	38,518.92
	511300 OVERTIME PAYMENTS	5.99	506.41
	512100 VACATION LEAVE EXPENSE	163.82	3,907.02
	512200 SICK LEAVE EXPENSE	185.68	1,663.31
	512300 HOLIDAY LEAVE EXPENSE	232.64	2,339.53
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE		55.19
	512600 CIVIL LEAVE EXPENSE	9.20	31.47
	515100 RETIREMENT PLANS EXPENSE	350.04	3,528.49
	515200 OASDI EXPENSE	335.34	3,378.64
	515500 HEALTH INSURANCE EXPENSE	591.81	6,440.74
	516200 TUITION ASSISTANCE		1.91
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,946.06	60,796.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.58	2,037.42
	521300 FREIGHT EXPENSE		1.01
	521400 DATA PROCESSING EXPENSE	4,354.89	22,144.20
	521500 PUBLICATION & PRINT EXP	235.14	1,254.79
	521900 AWARDS EXPENSE		4.56
	522100 DUES & SUBSCRIPTION EXP	12.60	173.34
	522200 CONFERENCE REGISTRATION		82.81
	524600 RENT EXPENSE-BUILDINGS	103.99	1,231.49
	524900 RENT EXP-DEPR SURCHARGE	44.71	491.81
	527100 REP & MAINT-OFFICE EQUIP		13.02
	531100 OFFICE SUPPLIES EXPENSE	45.99	432.22
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES	2,275.49	13,084.96
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	9.16	625.78
	543300 IT CONSULTING-OTHER	1.25	11.30
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICE	704.44	1,061.75
	555100 DATA PROC SOFTW LIC FEE	34.49	141.25
	555200 SOFTWARE - NEW PURCHASES	43.83	566.81
	555340 COTS MAINTENANCE		22.68

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.23
	559100 OTHER OPERATING EXP	.05	43.59
	Major Account 520000 Total	7,927.61	83,607.00
	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	13,873.67	144,474.72
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	493100 OPERATING TRANSFERS IN	18,500.00-	107,541.00-
	Major Account 490000 Total	18,500.00-	107,554.57-
	Fund 28531 Revenue Total	18,500.00-	107,554.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.96	19,390.38
	511300 OVERTIME PAYMENTS	5.05	206.98
	511800 COMPENSATORY TIME PAID	76.36	140.95
	512100 VACATION LEAVE EXPENSE	117.76	1,573.20
	512200 SICK LEAVE EXPENSE	126.00	882.14
	512300 HOLIDAY LEAVE EXPENSE	182.29	1,020.96
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE		15.07
	512600 CIVIL LEAVE EXPENSE	5.29	13.22
	515100 RETIREMENT PLANS EXPENSE	275.74	2,294.38
	515200 OASDI EXPENSE	245.76	1,603.36
	515500 HEALTH INSURANCE EXPENSE	1,067.77	5,374.21
	516200 TUITION ASSISTANCE		.49
	516400 UNEMPLOYMENT COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	5,254.98	32,726.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	998.27
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	2,113.81	9,976.80
	521500 PUBLICATION & PRINT EXP	57.07	421.53
	521900 AWARDS EXPENSE		4.34
	522100 DUES & SUBSCRIPTION EXP	8.40	86.77

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.93
	524600 RENT EXPENSE-BUILDINGS	103.99	1,187.69
	524900 RENT EXP-DEPR SURCHARGE	44.71	491.81
	527100 REP & MAINT-OFFICE EQUIP		4.34
	531100 OFFICE SUPPLIES EXPENSE	24.30	185.14
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.82
	541100 ACCTG & AUDITING SERVICES	1,516.99	6,542.49
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	3.40	300.55
	543300 IT CONSULTING-OTHER	.84	5.00
	543500 MGT CONSULTANT SERVICES		50,503.25
	554900 OTHER CONTRACTUAL SERVICE	462.41	616.96
	555100 DATA PROC SOFTW LIC FEE	22.99	75.56
	555200 SOFTWARE - NEW PURCHASES	29.22	377.88
	555340 COTS MAINTENANCE		11.35
	556100 INSURANCE EXPENSE		15.90
	559100 OTHER OPERATING EXP	.02	21.10
	Major Account 520000 Total	4,426.10	71,932.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	9,681.08	104,659.22
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.55-	1,649.67-
	484504 FEES CHARGED TO MEMBERS	12,026.55-	127,051.99-
	Major Account 480000 Total	12,208.10-	128,701.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	12,208.10-	128,728.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.04	34,398.31
	511300 OVERTIME PAYMENTS	1.01	3.64
	512100 VACATION LEAVE EXPENSE	208.47	3,214.48
	512200 SICK LEAVE EXPENSE	178.55	1,909.45
	512300 HOLIDAY LEAVE EXPENSE	173.07	2,088.96

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE		206.32
	512600 CIVIL LEAVE EXPENSE	5.29	16.35
	515100 RETIREMENT PLANS EXPENSE	260.20	3,144.52
	515200 OASDI EXPENSE	241.23	2,965.64
	515500 HEALTH INSURANCE EXPENSE	800.64	8,058.29
	516200 TUITION ASSISTANCE		.98
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,774.50	56,447.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.77	3,086.55
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	2,903.26	18,564.26
	521500 PUBLICATION & PRINT EXP	145.84	1,315.90
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP	8.40	165.14
	522200 CONFERENCE REGISTRATION		71.86
	524600 RENT EXPENSE-BUILDINGS	207.98	2,375.38
	524900 RENT EXP-DEPR SURCHARGE	89.42	983.62
	527100 REP & MAINT-OFFICE EQUIP		8.68
	531100 OFFICE SUPPLIES EXPENSE	30.68	354.87
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS		3.64
	541100 ACCTG & AUDITING SERVICES	1,516.99	11,567.96
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	35.18	898.12
	543300 IT CONSULTING-OTHER	.84	9.24
	554900 OTHER CONTRACTUAL SERVICE	470.25	1,495.34
	555100 DATA PROC SOFTW LIC FEE	22.99	99.15
	555200 SOFTWARE - NEW PURCHASES	29.22	377.87
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		31.77
	559100 OTHER OPERATING EXP	.19	42.51
	Major Account 520000 Total	5,502.01	41,614.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Fund 28540 Expenditures Total	10,276.51	98,091.77
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.90-	1,495.42-
	484504 FEES CHARGED TO MEMBERS	13,217.26-	140,770.28-
	Major Account 480000 Total	13,365.16-	142,265.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	13,365.16-	142,306.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.01	53,659.37
	511300 OVERTIME PAYMENTS	1.01	7.04
	512100 VACATION LEAVE EXPENSE	301.36	4,877.98
	512200 SICK LEAVE EXPENSE	305.57	3,451.96
	512300 HOLIDAY LEAVE EXPENSE	244.26	3,115.31
	512400 MILITARY LEAVE EXPENSE		22.65
	512500 FUNERAL LEAVE EXPENSE		207.05
	512600 CIVIL LEAVE EXPENSE	10.48	39.56
	515100 RETIREMENT PLANS EXPENSE	367.75	4,907.20
	515200 OASDI EXPENSE	342.88	4,634.41
	515500 HEALTH INSURANCE EXPENSE	1,001.19	11,812.79
	516200 TUITION ASSISTANCE		1.47
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	6,612.51	87,364.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.81	1,859.09
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE	4,354.89	27,846.42
	521500 PUBLICATION & PRINT EXP	155.16	1,255.95
	521900 AWARDS EXPENSE		7.44
	522100 DUES & SUBSCRIPTION EXP	12.60	247.70
	522200 CONFERENCE REGISTRATION		107.79
	524600 RENT EXPENSE-BUILDINGS	415.95	4,706.85
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,967.13
	527100 REP & MAINT-OFFICE EQUIP		13.02
	531100 OFFICE SUPPLIES EXPENSE	45.99	531.61

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX		66.45
	541100 ACCTG & AUDITING SERVICES	2,275.49	17,351.96
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	38.32	1,195.95
	543300 IT CONSULTING-OTHER	1.25	13.82
	554900 OTHER CONTRACTUAL SERVICE	570.04	1,770.45
	555100 DATA PROC SOFTW LIC FEE	34.49	148.73
	555200 SOFTWARE - NEW PURCHASES	43.83	566.81
	555340 COTS MAINTENANCE		34.02
	556100 INSURANCE EXPENSE		47.67
	559100 OTHER OPERATING EXP	.20	63.60
	Major Account 520000 Total	8,202.85	60,010.68
	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	14,815.36	147,400.63
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.21-	777.38-
	484504 FEES CHARGED TO MEMBERS	9,572.17-	100,405.40-
	Major Account 480000 Total	9,661.38-	101,182.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	9,661.38-	101,209.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.06	32,412.07
	511300 OVERTIME PAYMENTS	.25	3.67
	512100 VACATION LEAVE EXPENSE	239.03	3,243.56
	512200 SICK LEAVE EXPENSE	199.34	2,071.45
	512300 HOLIDAY LEAVE EXPENSE	180.43	1,869.39
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE		170.57
	512600 CIVIL LEAVE EXPENSE	6.56	21.59
	515100 RETIREMENT PLANS EXPENSE	270.74	2,979.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	255.63	2,835.47
	515500 HEALTH INSURANCE EXPENSE	697.29	6,802.36
	516200 TUITION ASSISTANCE		.49
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,847.33	52,838.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.32	823.62
	521300 FREIGHT EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	2,158.61	16,066.68
	521500 PUBLICATION & PRINT EXP	74.81	768.71
	521900 AWARDS EXPENSE		3.69
	522100 DUES & SUBSCRIPTION EXP	8.40	161.14
	522200 CONFERENCE REGISTRATION		60.91
	524600 RENT EXPENSE-BUILDINGS	207.98	2,375.38
	524900 RENT EXP-DEPR SURCHARGE	89.42	983.62
	527100 REP & MAINT-OFFICE EQUIP		4.34
	531100 OFFICE SUPPLIES EXPENSE	24.31	284.14
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX		28.04
	541100 ACCTG & AUDITING SERVICES	1,516.99	10,809.47
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	16.35	701.05
	543300 IT CONSULTING-OTHER	.84	7.56
	554900 OTHER CONTRACTUAL SERVICE	402.69	964.14
	555100 DATA PROC SOFTW LIC FEE	22.99	83.04
	555200 SOFTWARE - NEW PURCHASES	29.22	377.87
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		19.32
	559100 OTHER OPERATING EXP	.09	40.95
	Major Account 520000 Total	4,600.02	34,724.97
	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	9,447.35	87,574.81
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	936.83-
	484500 REIMB NON-GOVT SOURCES		674,058.81-
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-
	Major Account 480000 Total	101.37-	675,020.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	101.37-	675,510.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,196.71	229,786.88
	511300 OVERTIME PAYMENTS	25.18	71.01
	512100 VACATION LEAVE EXPENSE	1,351.52	21,564.35
	512200 SICK LEAVE EXPENSE	1,424.85	13,942.64
	512300 HOLIDAY LEAVE EXPENSE	1,158.57	14,194.80
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE		977.93
	512600 CIVIL LEAVE EXPENSE	50.93	182.37
	515100 RETIREMENT PLANS EXPENSE	1,737.30	21,092.21
	515200 OASDI EXPENSE	1,618.69	19,805.43
	515500 HEALTH INSURANCE EXPENSE	5,038.24	56,245.06
	516200 TUITION ASSISTANCE		6.86
	516400 UNEMPLOYM COMP INS EXP		60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	31,601.99	380,720.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.39	8,744.08
	521300 FREIGHT EXPENSE		5.58
	521400 DATA PROCESSING EXPENSE	19,660.62	125,666.77
	521500 PUBLICATION & PRINT EXP	608.42	5,057.73
	521900 AWARDS EXPENSE		38.75
	522100 DUES & SUBSCRIPTION EXP	54.60	1,151.75
	522200 CONFERENCE REGISTRATION		486.02
	524600 RENT EXPENSE-BUILDINGS	1,351.86	15,439.86
	524900 RENT EXP-DEPR SURCHARGE	581.21	6,393.31
	527100 REP & MAINT-OFFICE EQUIP		60.76
	531100 OFFICE SUPPLIES EXPENSE	205.69	2,415.82
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		463.56
	541100 ACCTG & AUDITING SERVICES	9,860.44	92,841.65
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	209.15	5,766.91
	543300 IT CONSULTING-OTHER	5.44	63.20
	543500 MGT CONSULTANT SERVICES		10,000.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	2,163.28	5,862.03
	555100 DATA PROC SOFTW LIC FEE	149.48	660.64
	555200 SOFTWARE - NEW PURCHASES	189.94	2,456.19
	555340 COTS MAINTENANCE		156.68
	556100 INSURANCE EXPENSE		219.03
	559100 OTHER OPERATING EXP	1.12	2,746.00
	Major Account 520000 Total	35,287.64	289,100.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		26.14
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		33.38
	Fund 28580 Expenditures Total	66,889.63	669,854.64
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.02-	806.55-
	484500 REIMB NON-GOVT SOURCES		402,930.25-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY		450.00-
	Major Account 480000 Total	78.02-	404,211.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-
	Major Account 490000 Total		122.13-
	Fund 28590 Revenue Total	78.02-	404,333.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.05	129,746.55
	511300 OVERTIME PAYMENTS	2.27	37.40
	512100 VACATION LEAVE EXPENSE	735.11	12,892.89
	512200 SICK LEAVE EXPENSE	774.24	8,133.28
	512300 HOLIDAY LEAVE EXPENSE	618.33	7,788.18
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		565.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	26.15	91.86
	515100 RETIREMENT PLANS EXPENSE	928.89	11,967.96
	515200 OASDI EXPENSE	863.22	11,261.43
	515500 HEALTH INSURANCE EXPENSE	2,697.67	31,365.94
	516200 TUITION ASSISTANCE		4.41
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	16,871.93	215,798.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.55	5,369.30
	521300 FREIGHT EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	12,102.75	85,096.84
	521500 PUBLICATION & PRINT EXP	425.58	3,676.43
	521900 AWARDS EXPENSE		21.19
	522100 DUES & SUBSCRIPTION EXP	29.40	734.69
	522200 CONFERENCE REGISTRATION		323.37
	524600 RENT EXPENSE-BUILDINGS	935.91	10,689.21
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,426.18
	527100 REP & MAINT-OFFICE EQUIP		39.06
	531100 OFFICE SUPPLIES EXPENSE	120.07	1,573.95
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		210.08
	541100 ACCTG & AUDITING SERVICES	5,309.47	57,786.93
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	98.10	3,411.24
	543300 IT CONSULTING-OTHER	2.93	40.61
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,254.63	3,274.78
	555100 DATA PROC SOFTW LIC FEE	80.49	394.23
	555200 SOFTWARE - NEW PURCHASES	102.28	1,322.57
	555340 COTS MAINTENANCE		102.09
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP	.53	190.64
	Major Account 520000 Total	21,000.07	189,451.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.76
	574500 PERSONAL VEHICLE MILEAGE		5.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total		16.77
	Fund 28590 Expenditures Total	37,872.00	405,266.16
	Subprogram Revenues	357,438.91-	4,839,457.04-
	Subprogram Expenditures	518,195.89	5,044,687.36
	Program Revenues	357,438.91-	4,839,457.04-
	Program Expenditures	518,195.89	5,044,687.36

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	254.25	3,233.25
	515200 FICA EXPENSE	19.50	247.68
	Major Account 510000 Total	273.75	3,480.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.66	545.05
	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	47.66	4,402.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.60	1,574.00
	Major Account 570000 Total	116.60	1,574.00
	Fund 28511 Expenditures Total	438.01	9,457.38
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	117.00
	515200 FICA EXPENSE	.85	8.83
	Major Account 510000 Total	12.10	125.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	18.94
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	2.10	133.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.13	48.30
	Major Account 570000 Total	5.13	48.30
	Fund 28521 Expenditures Total	19.33	308.10
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	54.75
	515200 FICA EXPENSE	.50	4.19
	Major Account 510000 Total	7.25	58.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	8.79
	521900 AWARDS EXPENSE		.75

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.15
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.75
	Major Account 520000 Total	1.40	65.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.44	25.03
	Major Account 570000 Total	3.44	25.03
	Fund 28531 Expenditures Total	12.09	149.91
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	96.00
	515200 FICA EXPENSE	.55	7.13
	Major Account 510000 Total	8.05	103.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	16.18
	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	1.40	130.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.44	46.61
	Major Account 570000 Total	3.44	46.61
	Fund 28540 Expenditures Total	12.89	280.20
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	153.00
	515200 FICA EXPENSE	.85	11.66
	Major Account 510000 Total	12.10	164.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	24.28
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE-INSTITUTIONS		14.23
	Major Account 520000 Total	2.10	195.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.13	69.89

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	5.13	69.89
	Fund 28550 Expenditures Total	19.33	430.26
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	81.75
	515200 FICA EXPENSE	.50	6.14
	Major Account 510000 Total	7.25	87.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	14.16
	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	1.40	127.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.44	46.61
	Major Account 570000 Total	3.44	46.61
	Fund 28560 Expenditures Total	12.09	262.19
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	648.75
	515200 FICA EXPENSE	3.76	49.43
	Major Account 510000 Total	53.26	698.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.12	110.65
	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	9.12	881.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.30	313.88
	Major Account 570000 Total	22.30	313.88
	Fund 28580 Expenditures Total	84.68	1,893.83
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.75	415.50
	515200 FICA EXPENSE	2.18	32.08

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	29.93	447.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.91	71.40
	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	4.91	585.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.00	206.38
	Major Account 570000 Total	12.00	206.38
	Fund 28590 Expenditures Total	46.84	1,239.65
	Subprogram Expenditures	645.26	14,021.52
	Program Expenditures	645.26	14,021.52

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency 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	14,743.32-	94,997.97-
	Major Account 480000 Total	14,743.32-	94,997.97-
	Fund 68530 Revenue Total	14,743.32-	94,997.97-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,643.78	24,170.50
	Major Account 520000 Total	5,643.78	24,170.50
	Fund 68530 Expenditures Total	5,643.78	24,170.50
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,152.01-	98,690.44-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	15,152.01-	98,875.44-
	Fund 68540 Revenue Total	15,152.01-	98,875.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY		21,278.78
	Major Account 520000 Total		37,498.02
	Fund 68540 Expenditures Total		37,498.02
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.22-	16,215,962.12-
	481200 GAIN OR LOSS-SALE OF INV		391,539,681.85-
	484500 REIMB NON-GOVT SOURCES	4,077,000.00-	42,845,000.00-
	486200 CONTRIBUTIONS		71,755,923.91-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	4,078,893.22-	522,356,281.17-
	Fund 68600 Revenue Total	4,078,893.22-	522,356,281.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,029,572.70	43,083,871.92
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,270,056.22
	559200 RET PAYS-NPERS ONLY		75,158,693.78
	Major Account 520000 Total	4,029,572.70	119,512,651.92
	Fund 68600 Expenditures Total	4,029,572.70	119,512,651.92
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.29-	5,268,261.43-
	481200 GAIN OR LOSS-SALE OF INV		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	1,064,000.00-	9,477,000.00-
	486200 CONTRIBUTIONS		28,761,956.96-
	Major Account 480000 Total	1,064,483.29-	170,321,752.18-
	Fund 68610 Revenue Total	1,064,483.29-	170,321,752.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,032,399.63	9,483,038.33
	559100 OTHER OPERATING EXP		663,193.69
	559200 RET PAYS-NPERS ONLY		21,375,987.63
	Major Account 520000 Total	1,032,399.63	31,522,219.65
	Fund 68610 Expenditures Total	1,032,399.63	31,522,219.65
	Subprogram Revenues	5,173,271.84-	692,871,906.76-
	Subprogram Expenditures	5,067,616.11	151,096,540.09
	Program Revenues	5,173,271.84-	692,871,906.76-
	Program Expenditures	5,067,616.11	151,096,540.09
	Agency Revenues	726,322,177.63-	4,873,585,761.76-
	Agency Expenditures	86,348,799.28	988,086,615.76

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	927.94-	7,433.74-
	Major Account 480000 Total	927.94-	7,433.74-
	Fund 28600 Revenue Total	927.94-	7,433.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,213.00	38,489.01
	511300 OVERTIME PAYMENTS		43.03
	511800 COMPENSATORY TIME PAID	91.80	360.14
	512100 VACATION LEAVE EXPENSE	183.60	2,891.70
	512300 HOLIDAY LEAVE EXPENSE	183.60	2,203.20
	515100 RETIREMENT PLANS EXPENSE	274.96	3,293.76
	515200 FICA EXPENSE	267.84	3,221.20
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.62	56,417.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	205.34
	521400 CIO CHARGES	57.06	857.43
	521412 OCIO-VOICE EXPENSE		1,019.84
	521500 PUBLICATIONS & PRINTING		323.66
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	36.96	144.25
	533100 HOUSEHOLD & INSTIT EXP		37.83
	533901 FOOD-OFFICIAL FUNCTION		40.00
	534947 DATA PROCESSING SUPPLIES	126.24	374.46
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	234.26	9,079.54
	570000 Travel Expenses		
	571100 LODGING		74.99
	571600 MEALS - TAXABLE		169.55
	571800 MEALS - TRAVEL STATUS	48.80	87.65
	Major Account 570000 Total	48.80	332.19
	Fund 28600 Expenditures Total	5,001.68	65,828.79
	Subprogram Revenues	927.94-	7,433.74-
	Subprogram Expenditures	5,001.68	65,828.79

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	22,261.35-	469,239.71-
	Major Account 450000 Total	22,261.35-	469,239.71-
	Fund 28600 Revenue Total	22,261.35-	469,239.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,106.88
	554900 OTHER CONTRACTUAL SERVICES		1,543.63
	Major Account 520000 Total		4,650.51
	Fund 28600 Expenditures Total		4,650.51
	Subprogram Revenues	22,261.35-	469,239.71-
	Subprogram Expenditures		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
	571600 MEALS - TAXABLE	488.00	877.13
	571800 MEALS - TRAVEL STATUS	282.85	438.25
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,303.55
	574500 PERSONAL VEHICLE MILEAGE	460.32	955.36
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,304.92	3,952.99
	Fund 28600 Expenditures Total	1,304.92	3,978.16
	Subprogram Expenditures	1,304.92	3,978.16

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
	533901 FOOD-OFFICIAL FUNCTION	195.20	549.76
	559100 OTHER OPERATING EXP	3,500.00	19,500.00
	Major Account 520000 Total	3,695.20	33,189.10
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	3,695.20	33,433.34
	Subprogram Expenditures	3,695.20	33,433.34
	Program Revenues	23,189.29	484,151.74
	Program Expenditures	10,001.80	152,890.80
	Agency Revenues	23,189.29	484,151.74
	Agency Expenditures	10,001.80	152,890.80

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	30,423.19	320,871.30	
512100 VACATION LEAVE EXPENSE	1,475.23	28,490.04	
512200 SICK LEAVE EXPENSE	617.07	6,622.69	
512300 HOLIDAY LEAVE EXPENSE	1,711.34	18,824.76	
512500 FUNERAL LEAVE EXPENSE		1,686.32	
515100 RETIREMENT PLANS EXPENSE	2,562.88	28,191.68	
515200 FICA EXPENSE	2,375.36	26,370.79	
515500 HEALTH INSURANCE EXPENSE	6,499.16	64,991.60	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,664.23	499,870.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	629.77	3,900.56	
521400 CIO CHARGES	1,484.50	16,880.53	
521500 PUBLICATION & PRINT EXP	322.15	6,049.85	
522100 DUES & SUBSCRIPTION EXP		1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE	408.72	2,454.96	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	22.26-	529.65	
543100 IT CONSULTING-APPLICATIONS		1,532.50	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	2,822.88	34,197.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.00	
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		314.26	
Fund 10000 Expenditures Total	48,487.11	534,381.41	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,511.25-	124,038.75-	
475100 REGISTRATION / LICENSE F	500.00-	7,400.00-	
Major Account 470000 Total	2,011.25-	131,438.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	745.96-	6,669.57-	
484541 XEROX COPIES		14.70-	
485121 LATE FILING FEES	15,675.00-	96,951.72-	

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		
	485129 INTEREST	.65-	.65-
	485191 CIVIL PENALTIES	500.00-	3,250.00-
	Major Account 480000 Total	16,921.61-	106,886.64-
	Fund 28710 Revenue Total	18,932.86-	238,325.39-
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		7,337.00
	555440 CUSTOMIZED MAINTENANCE		65,563.62
	Major Account 520000 Total		72,900.62
	Fund 28710 Expenditures Total		117,021.64
	Subprogram Revenues	18,932.86-	238,325.39-
	Subprogram Expenditures	48,487.11	651,403.05
	Program Revenues	18,932.86-	238,325.39-
	Program Expenditures	48,487.11	651,403.05
	Agency Revenues	18,932.86-	238,325.39-
	Agency Expenditures	48,487.11	651,403.05

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,875.00-	27,909.77-
	486500 MISCELLANEOUS ADJUSTMENT	70,000.00-	86,464.30-
	Major Account 480000 Total	76,875.00-	114,374.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,042.49-
	Major Account 490000 Total		4,042.49-
	Fund 21890 Revenue Total	76,875.00-	118,416.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,899.26	323,006.28
	511200 TEMPORARY SALARIES-WAGE	702.00	12,732.00
	511300 OVERTIME PAYMENTS		236.28
	512100 VACATION LEAVE EXPENSE	992.08	15,621.08
	512200 SICK LEAVE EXPENSE	990.21	5,738.51
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	18,240.89
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	27,291.28
	515200 FICA EXPENSE	2,220.84	27,100.25
	515500 HEALTH INSURANCE EXPENSE	4,173.10	45,904.10
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,773.98	479,825.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,504.56	1,532.12
	521400 CIO CHARGES	627.06	7,409.92
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	511.34	2,846.79
	522100 DUES & SUBSCRIPTION EXP	218.82	12,057.52
	522200 CONFERENCE REGISTRATION		1,194.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	13,910.20
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,583.15
	531100 OFFICE SUPPLIES EXPENSE		1,008.87
	531200 IT SUPPLIES		97.73
	532200 PERSONAL COMPUTING EQUIPMENT	79.99	3,042.71
	533900 FOOD EXPENSE-INSTITUTIONS	37.95	286.20
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES		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	4,474.32	60,976.96
	Fund 21890 Expenditures Total	44,248.30	540,802.75
	Subprogram Revenues	76,875.00	118,416.56
	Subprogram Expenditures	44,248.30	540,802.75

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	1,019,582.51-	8,717,080.39-
	454601 Grain/Seed Tax Audit Refund		806.79
	454664 GRAIN TAX FSA		232,610.45-
	Major Account 450000 Total	1,019,582.51-	8,948,884.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,336.39-	33,014.41-
	486500 MISCELLANEOUS ADJUSTMENT		410.27
	Major Account 480000 Total	3,336.39-	32,604.14-
	Fund 21890 Revenue Total	1,022,918.90-	8,981,488.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,565.34	8,070.62
	Major Account 520000 Total	1,565.34	8,070.62
	Fund 21890 Expenditures Total	1,565.34	8,070.62
	Subprogram Revenues	1,022,918.90-	8,981,488.19-
	Subprogram Expenditures	1,565.34	8,070.62

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	2,384.58	13,232.66
	Major Account 520000 Total	2,384.58	13,232.66
	Fund 21890 Expenditures Total	2,384.58	13,232.66
	Subprogram Expenditures	2,384.58	13,232.66

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	718.82	5,880.31
	Major Account 520000 Total	718.82	5,880.31
	Fund 21890 Expenditures Total	718.82	5,880.31
	Subprogram Expenditures	718.82	5,880.31

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		1,760.00
	515200 FICA EXPENSE		134.64
	Major Account 510000 Total		1,894.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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
	533901 FOOD-OFFICIAL FUNCTION	44.86	108.31
	534947 DATA PROCESSING SUPPLIES		50.10
	554110 VOICE SERVICES	10.45	62.69
	Major Account 520000 Total	55.31	5,445.35
	570000 Travel Expenses		
	571100 LODGING		5,489.73
	571600 MEALS - TAXABLE		132.89
	571800 MEALS - TRAVEL STATUS	540.03	1,843.30
	574500 PERSONAL VEHICLE MILEAGE	84.00	3,562.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.26
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	624.03	11,633.22
	Fund 21890 Expenditures Total	679.34	18,973.21
	Subprogram Expenditures	679.34	18,973.21

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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		7,000.00
	554900OTHER CONTRACTUAL SERVICES	6,500.00	1,615,000.00
	Major Account 520000 Total	6,500.00	1,622,000.00
	Fund 21890 Expenditures Total	6,500.00	1,622,000.00
	Subprogram Expenditures	6,500.00	1,622,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,416.66	124,166.60
	Major Account 520000 Total	12,416.66	124,166.60
	Fund 21890 Expenditures Total	12,416.66	124,166.60
	Subprogram Expenditures	12,416.66	124,166.60

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	13,536.73	59,688.72
	521500 PUBLICATION & PRINT EXP	62,571.99	587,026.69
	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	2,241.37	8,957.08
	554900 OTHER CONTRACTUAL SERVICES	81,067.89	2,612,811.95
	559100 OTHER OPERATING EXP		55,500.00
	Major Account 520000 Total	159,417.98	3,360,463.62
	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	159,417.98	3,368,177.21
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	159,417.98	3,368,177.21

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	39.76	2,023.75
	521412 OCIO-VOICE EXPENSE	759.36	7,963.25
	521500 PUBLICATION & PRINT EXP	186.50	5,547.59
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES		73.14
	533132 UNIFORMS/CLOTHING		1,977.85
	533901 FOOD-OFFICIAL FUNCTION	119.35	145.52
	534946 PROMOTIONAL SUPPLIES		3,674.64
	554900 OTHER CONTRACTUAL SERVICES		406,765.07
	559100 OTHER OPERATING EXP	500.00	13,300.00
	Major Account 520000 Total	1,604.97	443,650.81
	570000 Travel Expenses		
	571100 LODGING	274.18	2,948.84
	571600 MEALS - TAXABLE	221.21	1,062.06
	571800 MEALS - TRAVEL STATUS	101.86	475.51
	573100 STATE-OWNED TRANSPORT	471.53	6,760.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,068.78	11,814.07
	Fund 21890 Expenditures Total	2,673.75	455,464.88
	Subprogram Expenditures	2,673.75	455,464.88

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		85,497.88
	559100OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total		90,797.88
	Fund 21890 Expenditures Total		90,797.88
	Subprogram Expenditures		90,797.88
	Program Revenues	1,099,793.90-	9,110,216.17-
	Program Expenditures	230,604.77	7,185,566.12
	Agency Revenues	1,099,793.90-	9,110,216.17-
	Agency Expenditures	230,604.77	7,185,566.12

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		318,450.51-
	Major Account 470000 Total		318,450.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.92-	3,722.24-
	Major Account 480000 Total	112.92-	3,722.24-
	Fund 27212 Revenue Total	112.92-	322,172.75-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		415,173.58
	534901 MARKETING EXPENSE SUPPLIES	5,360.77-	4,268.33-
	543300 IT CONSULTING-OTHER		149,711.33
	554900 OTHER CONTRACTUAL SERVICE		70,341.09
	Major Account 520000 Total	5,360.77-	630,957.67
	Fund 27212 Expenditures Total	5,360.77-	630,957.67
	Subprogram Revenues	112.92-	322,172.75-
	Subprogram Expenditures	5,360.77-	630,957.67

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	409,826.99-	3,403,646.77-
	Major Account 450000 Total	409,826.99-	3,403,646.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,325.31-	49,018.32-
	484500 REIMB NON-GOVT SOURCES		1,268.69-
	Major Account 480000 Total	5,325.31-	50,287.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.80-
	Major Account 490000 Total		31.80-
	Fund 27210 Revenue Total	415,152.30-	3,453,965.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,446.78	459,107.60
	512100 VACATION LEAVE EXPENSE	710.59	17,076.02
	512200 SICK LEAVE EXPENSE	1,008.45	3,383.24
	512300 HOLIDAY LEAVE EXPENSE	2,113.99	25,339.42
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	3,165.86	37,834.43
	515200 FICA EXPENSE	2,978.06	35,977.15
	515500 HEALTH INSURANCE EXPENSE	7,692.28	83,103.62
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,116.01	667,664.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,329.76	32,277.86
	521300 FREIGHT EXPENSE		27,564.41
	521400 CIO CHARGES	2,721.58	27,113.21
	521500 PRINTING	542.71	64,391.96
	521501 ADVERTISING EXPENSE	41,719.54	354,291.10
	521502 MARKETING EXPENSE	54,985.85	460,045.18
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		11,645.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		565.00
	522800 Web Hosting		250.00
	524600 RENT EXPENSE-BUILDINGS	2,444.24	28,213.64
	524900 RENT EXP-DEPR SURCHARGE	944.76	10,392.36
	531100 OFFICE SUPPLIES EXPENSE		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		9,985.00
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	32.15	1,465.35
	554900 OTHER CONTRACTUAL SERVICES		2,811.74
	554901 INTERN CONTRACTUAL SERVICE EXP		26,920.58
	Major Account 520000 Total	105,720.59	1,091,748.34
	570000 Travel Expenses		
	571100 LODGING	96.00	2,660.52
	573100 STATE-OWNED TRANSPORT		10,251.16
	574500 PERSONAL VEHICLE MILEAGE		3,927.44
	Major Account 570000 Total	96.00	16,839.12
	590000 Government Aid		
	593102 Grants - CF	71,710.00	284,367.16
	Major Account 590000 Total	71,710.00	284,367.16
	Fund 27210 Expenditures Total	233,642.60	2,060,618.69
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.03-	169.21-
	486600 CREDIT CARD CLEARING	1,031.00-	1,031.00-
	Major Account 480000 Total	1,048.03-	1,200.21-
	Fund 29100 Revenue Total	1,048.03-	1,200.21-
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	416,200.33-	3,455,165.79-
	Subprogram Expenditures	233,642.60	2,061,663.69

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.40	38,395.07
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE	783.04	5,459.28
	512200 SICK LEAVE EXPENSE		337.08
	512300 HOLIDAY LEAVE EXPENSE	195.76	2,349.12
	515100 RETIREMENT PLANS EXPENSE	293.16	3,512.33
	515200 FICA EXPENSE	284.43	3,422.52
	515500 HEALTH INSURANCE EXPENSE	503.82	5,542.02
	Major Account 510000 Total	4,996.61	59,384.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		359.44
	Major Account 570000 Total		359.44
	Fund 27210 Expenditures Total	4,996.61	59,743.91
	Subprogram Expenditures	4,996.61	59,743.91

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		2,560.00
	Major Account 520000 Total		3,955.00
	570000 Travel Expenses		
	571100 LODGING		164.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		281.59
	Fund 27210 Expenditures Total		4,236.59
	Subprogram Expenditures		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
	522600 JOB APPLICANT EXPENSE	177.00	177.00
	Major Account 520000 Total	177.00	947.80
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT		521.15
	Major Account 570000 Total		713.15
	Fund 27210 Expenditures Total	177.00	1,660.95
	Subprogram Expenditures	177.00	1,660.95

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.95
	521400 CIO CHARGES		1,986.81
	522100 DUES & SUBSCRIPTION EXP		399.00
	522201 CONFERENCE REGISTRATION EXPENS		99.00
	Major Account 520000 Total		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		7,227.62
	Subprogram Expenditures		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	416,313.25-	3,777,338.54-
	Program Expenditures	233,455.44	2,766,149.51
	Agency Revenues	416,313.25-	3,777,338.54-
	Agency Expenditures	233,455.44	2,766,149.51

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.29	21,282.81
	512100 VACATION LEAVE EXPENSE		681.67
	512300 HOLIDAY LEAVE EXPENSE	97.38	1,168.58
	515100 RETIREMENT PLANS EXPENSE	145.84	1,732.30
	515200 FICA EXPENSE	147.85	1,757.10
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.36	26,845.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.43
	521400 CIO CHARGES	76.50	869.30
	521412 OCIO-VOICE EXPENSE	34.09	376.57
	521500 PUBLICATION & PRINT EXP	76.05	1,097.33
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	465.30	2,791.80
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,079.05
	531100 OFFICE SUPPLIES EXPENSE		212.45
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	533901 Food-Official Function		21.54
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP	250.00	525.00
	Major Account 520000 Total	1,081.79	8,195.43
	570000 Travel Expenses		
	571100 LODGING		701.21
	571600 MEALS - TAXABLE		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		1,217.70
	Fund 21900 Expenditures Total	3,323.15	36,259.09
	Subprogram Expenditures	3,323.15	36,259.09

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,197.55-	54,131.49-
	454601 Grain/Seed Tax Audit Refund		96.01-
	454664 GRAIN TAX FSA		59.30-
	Major Account 450000 Total	3,197.55-	54,286.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.27-	703.86-
	Major Account 480000 Total	77.27-	703.86-
	Fund 21900 Revenue Total	3,274.82-	54,990.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	357.59	1,536.30
	Major Account 520000 Total	357.59	1,536.30
	Fund 21900 Expenditures Total	357.59	1,536.30
	Subprogram Revenues	3,274.82-	54,990.66-
	Subprogram Expenditures	357.59	1,536.30

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	420.70	2,181.79
	Major Account 520000 Total	420.70	2,181.79
	Fund 21900 Expenditures Total	420.70	2,181.79
	Subprogram Expenditures	420.70	2,181.79

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	125.77	695.80
	Major Account 520000 Total	125.77	695.80
	Fund 21900 Expenditures Total	125.77	695.80
	Subprogram Expenditures	125.77	695.80

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	119.84	894.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	119.84	1,225.16
	Fund 21900 Expenditures Total	119.84	1,225.16
	Subprogram Expenditures	119.84	1,225.16

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	136.50-	1,265.36-
	484500 REIMB NON-GOVT SOURCES		35,668.25-
	Major Account 480000 Total	136.50-	36,933.61-
	Fund 29210 Revenue Total	136.50-	36,933.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.30	21,371.38
	512100 VACATION LEAVE EXPENSE		681.68
	512300 HOLIDAY LEAVE EXPENSE	97.38	1,168.58
	515100 RETIREMENT PLANS EXPENSE	145.84	1,738.69
	515200 FICA EXPENSE	147.85	1,763.86
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.37	26,947.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	869.32
	521412 OCIO-VOICE EXPENSE	34.09	376.57
	521500 PUBLICATION & PRINT EXP		1,494.73
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		2,326.50
	524700 RENT EXP-OTHER REAL PROP		335.00
	524900 RENT EXP-DEPR SURCHARGE		899.30
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION		45.12
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES	420.69	2,396.75
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	250.00	525.00
	Major Account 520000 Total	781.28	10,252.59
	570000 Travel Expenses		
	571100 LODGING		707.70
	571600 MEALS - TAXABLE		58.39
	571800 MEALS - TRAVEL STATUS		40.32
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total		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	<u>3,022.65</u>	<u>38,082.59</u>
	Subprogram Revenues	<u>136.50-</u>	<u>36,933.61-</u>
	Subprogram Expenditures	<u>3,022.65</u>	<u>38,082.59</u>
	Program Revenues	<u>3,411.32-</u>	<u>91,924.27-</u>
	Program Expenditures	<u>7,369.70</u>	<u>86,433.96</u>
	Agency Revenues	<u>3,411.32-</u>	<u>91,924.27-</u>
	Agency Expenditures	<u>7,369.70</u>	<u>86,433.96</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	640.00-	81,730.00-
	Major Account 470000 Total	640.00-	81,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.42-	963.48-
	Major Account 480000 Total	88.42-	963.48-
	Fund 29310 Revenue Total	728.42-	82,693.48-
	Subprogram Revenues	728.42-	82,733.48-

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	35,449.15	430,111.65
	512100 VACATION LEAVE EXPENSE	2,713.01	32,363.47
	512200 SICK LEAVE EXPENSE	2,054.31	25,215.83
	512300 HOLIDAY LEAVE EXPENSE	2,157.15	23,720.93
	512800 ADMINISTRATIVE LEAVE EXP		1,539.25
	515100 RETIREMENT PLANS EXPENSE	3,172.96	38,409.70
	515200 FICA EXPENSE	3,281.26	39,429.37
	515500 HEALTH INSURANCE EXPENSE	5,088.50	59,827.70
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	519100 OTHER PERSONAL SERV EXP		2.00-
	Major Account 510000 Total	53,916.34	655,685.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.22	3,689.11
	521300 FREIGHT EXPENSE		24.25
	521400 CIO CHARGES	676.98	11,062.42
	521500 PUBLICATION & PRINT EXP	1,205.78	5,597.26
	522100 DUES & SUBSCRIPTION EXP	85.00	2,145.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS		7,910.10
	524700 RENT EXP-OTHER REAL PROP		1,763.00
	524900 RENT EXP-DEPR SURCHARGE		3,057.45
	525500 RENT EXP-OTHER PERS PROP	3.06	33.66
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	119.89	7,750.01
	534600 ED & RECREATIONAL SUP EX	248.00	1,483.80
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	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	2,696.93	61,300.40
	570000 Travel Expenses		
	571100 LODGING		1,187.05

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,444.75
	Major Account 570000 Total		2,631.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		161.24
	Major Account 580000 Total		161.24
	Fund 10000 Expenditures Total	56,613.27	719,779.22
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	21,093.60
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	8,153.20
	Major Account 520000 Total	3,655.85	29,246.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,670.24	25,230.65
	Major Account 570000 Total	2,670.24	25,230.65
	Fund 29310 Expenditures Total	6,326.09	54,477.45
	Subprogram Revenues		700.00
	Subprogram Expenditures	62,939.36	774,256.67
	Program Revenues	728.42-	82,033.48-
	Program Expenditures	62,939.36	774,256.67
	Agency Revenues	728.42-	82,033.48-
	Agency Expenditures	62,939.36	774,256.67

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	68,510.82-	729,420.50-
	Major Account 470000 Total	68,510.82-	729,420.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.75-	4,540.56-
	Major Account 480000 Total	229.75-	4,540.56-
	Fund 29410 Revenue Total	68,740.57-	733,961.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,182.19	597,433.10
	511200 TEMPORARY SALARIES-WAGES		2,916.56
	512100 VACATION LEAVE EXPENSE	15,618.49	66,892.95
	512200 SICK LEAVE EXPENSE	9,028.52	36,750.45
	512300 HOLIDAY LEAVE EXPENSE	3,278.45	33,340.85
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	6,223.11	55,286.83
	515200 FICA EXPENSE	6,129.40	53,995.44
	515500 HEALTH INSURANCE EXPENSE	6,119.12	66,806.50
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	101,579.28	921,085.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.05	791.97
	521400 CIO CHARGES	821.61	8,540.02
	521500 PUBLICATION & PRINT EXP	748.10	3,935.87
	522100 DUES & SUBSCRIPTION EXP	15.81	10,039.14
	522200 CONFERENCE REGISTRATION		406.00
	522900 EMPLOYEE PARKING EXP		240.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	56,208.02
	531100 OFFICE SUPPLIES EXPENSE	134.98	4,380.95
	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	973.50	25,895.05
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	715.00	9,456.78
	543600 MEDICAL REVIEW CONSULTING		639.36
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES	8,750.00	17,100.00

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	700.00
	554100 DATA SERVICES	50.60	16,752.77-
	555340 COTS MAINTENANCE	14.73	782.73
	556100 INSURANCE EXPENSE		63.27
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	17,448.20	143,012.89
	570000 Travel Expenses		
	571100 LODGING	1,053.00	14,851.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	173.96	836.89
	572100 COMMERCIAL TRANSPORTATIO	1,115.95	10,303.88
	574500 PERSONAL VEHICLE MILEAGE	224.00	5,759.29
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,566.91	31,788.62
	Fund 29410 Expenditures Total	121,594.39	1,095,887.43
	Subprogram Revenues	68,740.57-	733,961.06-
	Subprogram Expenditures	121,594.39	1,095,887.43
	Program Revenues	68,740.57-	733,961.06-
	Program Expenditures	121,594.39	1,095,887.43

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	147,654.74-	1,602,243.69-
	Major Account 470000 Total	147,654.74-	1,602,243.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.09-	845.38-
	Major Account 480000 Total	102.09-	845.38-
	Fund 29420 Revenue Total	147,756.83-	1,603,089.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,819.00	1,603,427.00
	Major Account 590000 Total	147,819.00	1,603,427.00
	Fund 29420 Expenditures Total	147,819.00	1,603,427.00
	Subprogram Revenues	147,756.83-	1,603,089.07-
	Subprogram Expenditures	147,819.00	1,603,427.00
	Program Revenues	147,756.83-	1,603,089.07-
	Program Expenditures	147,819.00	1,603,427.00

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	11,954.25-	132,954.94-
	Major Account 470000 Total	11,954.25-	132,954.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	67.92-
	Major Account 480000 Total	8.51-	67.92-
	Fund 20590 Revenue Total	11,962.76-	133,022.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,958.00	133,019.00
	Major Account 590000 Total	11,958.00	133,019.00
	Fund 20590 Expenditures Total	11,958.00	133,019.00
	Subprogram Revenues	11,962.76-	133,022.86-
	Subprogram Expenditures	11,958.00	133,019.00
	Program Revenues	11,962.76-	133,022.86-
	Program Expenditures	11,958.00	133,019.00

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	5.17-	961.41-
	Major Account 480000 Total	5.17-	961.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	5.17-	152,936.41-
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	5.17-	152,936.41-
	Subprogram Expenditures		154,744.00
	Program Revenues	5.17-	152,936.41-
	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	68.76	263.58
	Fund 29410 Total	68.76	263.58
	Subprogram Expenditures	68.76	963.58
	Program Expenditures	68.76	963.58
	Agency Revenues	228,465.33-	2,623,009.40-
	Agency Expenditures	281,440.15	2,988,041.01